

Wellington Management Funds (Ireland) plc

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

SEMI-ANNUAL REPORT (UNAUDITED)

For the financial period ended June 30, 2021

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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Wellington Management Funds (Ireland) plc

Additional Information

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 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
Liam Manahan*	Irish
Lucinda Marrs	US
Alain Mandy	Belgian
Susanne Ballauff (appointed on July 1, 2021)	Germany
Alan J. Brody* (resigned on July 1, 2021)	US
Thomas Murray (resigned on July 1, 2021)	US
Louise Kooy-Henckel (resigned on July 1, 2021)	Danish

All Directors are non-executive

**Independent Directors*

Management Company (from July 1, 2021)

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

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
Bockenheimer 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 Equity Fund (up until June 30, 2021), 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, Wellington Emerging Markets Equity Fund (from July 1, 2021) and Wellington Emerging Markets Opportunities Fund:

Wellington Management Hong Kong Limited

with registered address at;

14/F, One Taikoo Place

979 King's Road

Quarry Bay

Hong Kong

with business address at;

17F, Two International Finance Centre

8 Finance Street

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"). Wellington Luxembourg S.à.r.l. was appointed as the Management Company of Wellington Management Funds (Ireland) plc., effective July 1, 2021.

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	Monthly or Quarterly*
Wellington Emerging Local Debt Fund	Monthly or Quarterly*
Wellington Emerging Local Debt Advanced Beta Fund	Monthly or Quarterly*
Wellington Euro High Yield Bond Fund	Monthly or Quarterly*
Wellington Global Bond Fund	Monthly or Quarterly*
Wellington Global Credit Buy and Maintain Fund	Monthly or Quarterly*
Wellington Global Credit Plus Fund	Monthly or Quarterly*
Wellington Global High Yield Bond Fund	Monthly or Quarterly*
Wellington Global Impact Bond Fund	Monthly or Quarterly*
Wellington Higher Quality Global High Yield Bond Fund	Monthly or Quarterly*
Wellington Opportunistic Emerging Markets Debt Fund	Monthly or Quarterly*

Wellington Management Funds (Ireland) plc

General information (continued)

Frequency of dividend payments (continued)

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

* During the financial period ended June 30, 2021, there were no share classes launched under new monthly payment distribution option.

** During the financial period ended June 30, 2021, 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.

Significant events during the financial period

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 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 2021.

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 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.

Significant events during the financial period (continued)

Changes to the Prospectus (continued)

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

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:

- 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.
- Amended 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.

The Wellington European Contrarian Value Fund terminated on June 22, 2021.

Changes to share classes

Details of share class launches and closures during the financial period ended June 30, 2021 are listed in the relevant Investment Manager's report.

Significant events since the financial period end

i) The following notable changes to the Prospectus and Supplements became effective July 1, 2021:

- Creation of a BRL hedged share class for the Wellington Opportunistic Fixed Income Fund.
- Addition of performance fee share classes on the Wellington Opportunistic Emerging Markets Debt Fund and Wellington Blended Opportunistic Emerging Markets Debt Fund.
- SFDR updates for the Wellington Strategic European Equity Fund - moved from Article 6. to Article 8.
- Passporting of Luxembourg Management Company to Ireland.
- Performance Fee Changes:
 - Updates per ESMA Guidelines to remove distribution fee/add in examples to the Prospectus;
 - Additional wording included on the calculation of the average shares in issue.
- Wellington Emerging Markets Equity Fund - change of Investment Manager from Wellington Management Company LLP to Wellington Management Hong Kong Limited and update to definition of business day to close on Hong Kong bank holidays.

Significant events since the financial period end (continued)

i) The following notable changes to the Prospectus and Supplements became effective July 1, 2021: (continued)

- Update of Wellington Management Hong Kong Limited Investment Manager address.
- Update in the Cash and Cash Equivalents section - added section to describe use of Securities Financing Transactions ("SFTs") in Funds.
- Amendment to "General Information about Exclusions" section to allow for use of purpose bonds.
- Removal of closed and revoked Funds - Wellington Global Strategic Sovereign Fund and Wellington Hedged Alpha Opportunities Fund.
- Hedged share class transactions section - addition of section disclosing risk of under/over investment due to unrealised hedge gains and losses.
- Taxation section updates.
- Addition of LIBOR risk factor.

ii) The following notable changes to the Supplements became effective July 6, 2021:

- Addition of restriction on ESG '5' rated companies for GCP for the Wellington Global Credit Plus Fund.
- Change of global exposure methodology from Relative VaR to Absolute VaR for the Wellington Emerging Local Debt Advanced Beta Fund and Wellington Global Impact Bond Fund.
- Inclusion of DL share class for the Wellington Global Impact Bond Fund.
- Change of global exposure methodology from Relative VaR to Commitment Approach for the Wellington Higher Quality Global High Yield Bond Fund.
- Minor amendment on gambling language on investment policy on the Wellington Pan European Small Cap Equity Fund.

iii) The following notable changes to the Prospectus and Supplements became effective August 24, 2021:

Change of the name of the benchmark index "Bloomberg Barclays" to "Bloomberg" for the sub-funds Wellington Global Impact Bond Fund, Wellington Global Bond Fund, Wellington Global Credit Plus Fund, Wellington Multi-Asset Total Return Income Fund and Wellington Opportunistic Fixed Income Fund, which follow this benchmark.

Significant Changes to the Company's Management

i) Appointment of Wellington Luxembourg S.à.r.l. as the Management Company of Wellington Management Funds (Ireland) plc., effective July 1, 2021.

ii) Changes to the Company's Board of Directors:

Susanne Ballauff was appointed to the Board of Directors, effective July 1, 2021.

Alan J. Brody resigned from the Board of Directors, effective July 1, 2021.

Thomas Murray resigned from the Board of Directors, effective July 1, 2021.

Louise Kooy-Henckel resigned from the Board of Directors, effective July 1, 2021.

Wellington Management Funds (Ireland) plc

Combined statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value*		24,117,206,870	22,069,463,726
Financial derivative instruments		380,040,400	282,962,671
Cash and cash equivalents		1,005,635,452	785,659,160
Cash held with brokers and counterparties for open financial derivative instruments		95,505,063	74,115,006
Cash received as collateral		22,149,000	17,720,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		122,160,855	122,341,875
Dividends receivable		14,247,576	5,862,752
Receivable for shares issued		47,603,884	34,979,024
Sales awaiting settlement		136,711,462	85,104,588
Other debtors		2,851,194	2,215,093
Total assets		25,944,111,756	23,480,423,895
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(162,593,533)	(111,215,659)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(22,149,000)	(17,720,000)
Payable for shares redeemed		(19,562,754)	(18,143,856)
Purchases awaiting settlement		(433,668,117)	(184,179,022)
Investment management fees payable	5(a)	(36,170,351)	(31,449,462)
Distribution fees payable	5(b)	(5,618,526)	(4,298,116)
Administrative fees payable	5(c)	(4,187,995)	(4,029,035)
Performance fees payable	5(d)	(400,326)	(299,000)
Bank overdraft		(2,933)	(1,472,754)
Distributions payable	7	(9,964,624)	(12,443,337)
Withholding and capital gains tax payable		(14,434,893)	(14,429,875)
Interest payable to financial derivatives instruments		(10,712)	(2,805)
Total liabilities		(708,763,764)	(399,682,921)
Net assets attributable to holders of redeemable shares		25,235,347,992	23,080,740,974

* 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.

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

Wellington Management Funds (Ireland) plc

Combined statement of comprehensive income for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		214,716,456	188,909,915
Dividend income		87,789,928	59,260,629
Other income		113,035	63,116
Bank interest income		7,773	634,446
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		899,344,510	12,817,266
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(496,615,443)	(690,293,537)
Total net income/(loss)		705,356,259	(428,608,165)
Expenses			
Investment management fees	5(a)	(71,172,181)	(47,757,768)
Distribution fees	5(b)	(10,649,616)	(5,910,874)
Administrative fees	5(c)	(14,125,013)	(9,378,585)
Performance fees	5(d)	(400,326)	(133,606)
Total operating expenses		(96,347,136)	(63,180,833)
Operating profit/(loss)		609,009,123	(491,788,998)
Finance costs			
Distributions to holders of redeemable shares	7	(20,246,290)	(16,095,974)
Net income equalisation		(200,296)	(253,190)
Bank interest expense		(146,331)	(153,742)
Total finance costs		(20,592,917)	(16,502,906)
Profit/(loss) for the period before tax		588,416,206	(508,291,904)
Withholding tax		(16,144,725)	(13,030,561)
Capital gains tax		(2,791,999)	2,148,373
Profit/(loss) for the period after tax		569,479,482	(519,174,092)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		569,479,482	(519,174,092)

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 with the exception of the Wellington Global Currency Absolute Return Fund and Wellington European Contrarian Value 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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		23,080,740,974	17,796,984,964
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		569,479,482	(519,174,092)
Share transactions			
Proceeds from redeemable shares issued		5,565,287,918	3,829,745,538
Cost of redeemable shares redeemed		(3,934,573,030)	(3,395,682,504)
Reinvestment of distributions	7	7,586,038	4,779,790
Net increase/(decrease) from share transactions		1,638,300,926	438,842,824
Foreign currency translation adjustment		(53,173,390)	(19,155,614)
Increase/(decrease) in net assets attributable to holders of redeemable shares		2,154,607,018	(99,486,882)
Net assets attributable to holders of redeemable shares at the end of the period		25,235,347,992	17,697,498,082

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

Wellington Management Funds (Ireland) plc

Combined statement of cash flows for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		569,479,482	(519,174,092)
Net income equalisation		200,296	253,190
Distributions to holders of redeemable shares	7	20,246,290	16,095,974
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		589,926,068	(502,824,928)
Adjustments for:			
Movement in broker cash		(21,404,615)	(7,041,987)
Movement in financial assets at fair value through profit or loss		(1,873,623,201)	(161,647,741)
Unrealised movement on derivative assets and liabilities		(45,710,766)	435,809,377
Unrealised movement on foreign exchange		49,720,193	100,936,760
Operating cash flows before movements in working capital		(1,301,092,321)	(134,768,519)
Movement in receivables		(8,967,958)	11,406,134
Movement in payables		6,429,422	(11,668,435)
Cash inflow/(outflow) from movements in working capital		(2,538,536)	(262,301)
Net cash generated from/(used in) operating activities		(1,303,630,857)	(135,030,820)
Financing activities			
Proceeds from subscriptions*		4,520,224,479	3,535,186,451
Payment of redemptions*		(2,929,321,497)	(3,194,687,625)
Net income equalisation		(200,296)	(253,190)
Distributions paid to holders of redeemable shares		(15,137,396)	(13,507,177)
Net cash generated from/(used in) financing activities		1,575,565,290	326,738,459
Net increase/(decrease) in cash and cash equivalents		271,934,433	191,707,639
Cash and cash equivalents at the start of the period		785,659,160	201,406,085
Bank overdraft at the start of the period		(1,472,754)	(344,051)
Unrealised movement on foreign exchange		(49,720,193)	(100,936,760)
Foreign currency translation adjustment		(768,127)	(290,306)
Bank overdraft at the end of the period		(2,933)	-
Cash and cash equivalents at the end of the period		1,005,635,452	291,542,607
Supplementary information			
Taxation paid		(18,949,054)	(15,472,471)
Bank interest paid		(146,331)	(153,742)
Interest income and income from financial assets at fair value through profit or loss received		214,867,292	202,881,819
Dividend received		79,340,473	55,653,920

* Share class transactions between the Funds of \$92,639,168 (June 30, 2020: \$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 period ended June 30, 2020 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, seeking to outperform a blended index of 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified (the "Index"), primarily through investment in a diversified portfolio of US Dollar and local currency denominated emerging markets debt securities and currency instruments.

The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in US dollars or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies, and derivatives. The Investment Manager combines comprehensive top-down analysis with detailed bottom-up country and company research to identify the best investment opportunities. The Investment Manager's review of individual countries includes both quantitative and fundamental factors (those that are core to each country, for example political risk). Currency instruments will be used to both manage risk and seek to enhance return on an opportunistic basis. The Investment Manager employs the following investment philosophy in the ongoing management of the Fund:

- Emerging markets must be approached from a global perspective. Developed market events, trends, and policies can have a meaningful impact on emerging markets economies due to the trade and capital flow linkages. To understand emerging markets you must understand where each country fits in the broader global landscape.
- Disciplined research can uncover market mispricings. Risks and opportunities in emerging market countries are often misunderstood by market participants due to the size, diversity, and complexity of the market. The performance of countries and sectors can diverge for a range of reasons such as their stage of capital market development, stage in the economic cycle or policy-maker skill, among other things. Disciplined research that incorporates both quantitative and qualitative factors can be used to seek to capture unrecognized value in this market.
- Risk must be managed in a multi-dimensional way, using both quantitative and qualitative risk analysis.

The Investment Manager uses the following four key components when building the Fund:

- Broad Strategy: 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.
- Research: 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 analysts then make investment recommendations to the portfolio managers based on the full set of research.
- Portfolio construction: 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, as well as the Fund's overall risk and return objectives and investment guidelines.
- Risk management: an in-depth evaluation of exposures is carried out by region, country, currency and sector and at the total Fund level. The team will also conduct sensitivity analysis to various market factors (looking at the sensitivity of one factor to changes in others) and scenario analysis across different market environments (looking at different possible outcomes) with the aim of ensuring that the portfolio is constructed in a manner that is consistent with the risk stance targeted at the outset of the process.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but may not have similar weightings. The Investment Manager uses broad tolerance ranges when considering how issuer 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 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.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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.

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's maximum exposure to corporate debt is expected to be 50% of the net asset value of the Fund, and to local debt 100% of the net asset value of the Fund.

The Fund generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time. The Fund is expected to have moderate to high turnover.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected to be limited to the duration of the Index +/- 2 years. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase.

For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Fund's Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 4 years and will not be higher than 8 years.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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 but is generally expected to be in the range of debt securities which are considered by the Investment Manager to be rated BBB through BB inclusive. 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.

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

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 June 30, 2021					
Share class ¹	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	(2.76%)	7.41%	N/A	N/A	5.31%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(2.02%)	7.07%	N/A	N/A	4.54%	
USD N	(2.49%)	8.01%	N/A	N/A	5.90%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(2.02%)	7.07%	N/A	N/A	4.54%	
USD S	(2.45%)	8.12%	N/A	N/A	6.00%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(2.02%)	7.07%	N/A	N/A	4.54%	
USD T	(2.18%)	8.71%	N/A	N/A	6.58%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(2.02%)	7.07%	N/A	N/A	4.54%	
GBP N (hedged)	(2.58%)	7.41%	N/A	N/A	4.21%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	(2.13%)	6.34%	N/A	N/A	3.20%	
USD S (distributing)	(2.45%)	8.12%	N/A	N/A	4.25%	June 28, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(2.02%)	7.07%	N/A	N/A	2.89%	
GBP S (hedged)	(2.54%)	7.51%	N/A	N/A	2.51%	September 12, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	(2.13%)	6.34%	N/A	N/A	1.39%	
EUR S (hedged)	(2.98%)	6.74%	N/A	N/A	1.92%	October 23, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to EUR	(2.57%)	5.66%	N/A	N/A	0.61%	
EUR DL	0.19%	1.42%	N/A	N/A	2.12%	March 10, 2020
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	1.09%	1.40%	N/A	N/A	1.30%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	28,085	11.2341	28,883	11.5533	26,147	10.4587
USD N	181,984	11.3740	186,640	11.6650	168,489	10.5306
USD S	216,308,486	11.3998	146,318,173	11.6857	66,009,731	10.5439
USD S (distributing)	44,581,795	10.0575	42,500,475	10.4995	18,104,818	9.6544
USD T	975,280,782	11.5408	883,252,835	11.7980	575,184,076	10.6159
EUR DL	9,055	10.2774	9,039	10.2584	8,929	10.1336
EUR S (hedged)	127,970,759	10.3266	131,854,995	10.6434	109,152,692	9.6743
GBP N (hedged)	20,866	10.9704	21,420	11.2614	19,427	10.2138
GBP S (hedged)	286,409,613	10.4556	256,034,083	10.7278	127,366,138	9.7253

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,592,264,550	1,443,595,957
Financial derivative instruments		19,620,676	19,718,774
Cash and cash equivalents		170,973,488	102,152,764
Cash held with brokers and counterparties for open financial derivative instruments		10,258,106	7,400,312
Cash received as collateral		4,190,000	4,190,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		20,875,869	19,072,923
Receivable for shares issued		53,000	46,000
Sales awaiting settlement		2,284,007	-
Total assets		1,820,519,696	1,596,176,730
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(19,945,127)	(5,196,604)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(4,190,000)	(4,190,000)
Purchases awaiting settlement		(9,996,602)	-
Investment management fees payable	5(a)	(1,097,370)	(738,715)
Distribution fees payable	5(b)	(62)	(61)
Administrative fees payable	5(c)	(286,238)	(257,277)
Distributions payable	7	(385,947)	(370,189)
Withholding and capital gains tax payable		(776,448)	(1,779,748)
Total liabilities		(36,677,794)	(12,532,594)
Net assets attributable to holders of redeemable shares		1,783,841,902	1,583,644,136

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		35,756,797	18,574,210
Other income		-	6,990
Bank interest income		4,518	75,899
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		10,510,988	(10,289,605)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(81,637,887)	(59,870,322)
Total income		(35,365,584)	(51,502,828)
Expenses			
Investment management fees	5(a)	(2,090,910)	(1,055,873)
Distribution fees	5(b)	(122)	(95)
Administrative fees	5(c)	(902,142)	(454,144)
Total operating expenses		(2,993,174)	(1,510,112)
Operating profit/(loss)		(38,358,758)	(53,012,940)
Finance costs			
Distributions to holders of redeemable shares	7	(693,753)	(314,097)
Net income equalisation		27,408	23,680
Bank interest expense		(876)	(292)
Total finance costs		(667,221)	(290,709)
Profit/(loss) for the period before tax		(39,025,979)	(53,303,649)
Withholding tax		(879,536)	(321,766)
Capital gains tax		750,668	346,818
Profit/(loss) for the period after tax		(39,154,847)	(53,278,597)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(39,154,847)	(53,278,597)

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 Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	1,583,644,136	807,441,357
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(39,154,847)	(53,278,597)
Share transactions		
Proceeds from redeemable shares issued	255,729,431	236,462,315
Cost of redeemable shares redeemed	(16,376,818)	(51,129,255)
Net increase/(decrease) from share transactions	239,352,613	185,333,060
Increase/(decrease) in net assets attributable to holders of redeemable shares	200,197,766	132,054,463
Net assets attributable to holders of redeemable shares at the end of the period	1,783,841,902	939,495,820

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(39,154,847)	(53,278,597)
Net income equalisation		(27,408)	(23,680)
Distributions to holders of redeemable shares	7	693,753	314,097
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(38,488,502)	(52,988,180)
Adjustments for:			
Movement in broker cash		(2,857,794)	(2,518,965)
Movement in financial assets at fair value through profit or loss		(114,845,335)	(131,911,849)
Unrealised movement on derivative assets and liabilities		14,846,621	10,771,899
Unrealised movement on foreign exchange		14,483,637	11,989,598
Operating cash flows before movements in working capital		(126,861,373)	(164,657,497)
Movement in receivables		(1,802,946)	(1,634,150)
Movement in payables		(615,683)	(461,466)
Cash inflow/(outflow) from movements in working capital		(2,418,629)	(2,095,616)
Net cash generated from/(used in) operating activities		(129,280,002)	(166,753,113)
Financing activities			
Proceeds from subscriptions*		229,611,768	233,874,315
Payment of redemptions		(16,376,818)	(51,129,255)
Net income equalisation		27,408	23,680
Distributions paid to holders of redeemable shares		(677,995)	(348,946)
Net cash generated from/(used in) financing activities		212,584,363	182,419,794
Net increase/(decrease) in cash and cash equivalents		83,304,361	15,666,681
Cash and cash equivalents at the start of the period		102,152,764	7,470,520
Unrealised movement on foreign exchange		(14,483,637)	(11,989,598)
Cash and cash equivalents at the end of the period		170,973,488	11,147,603
Supplementary information			
Taxation paid		(1,132,168)	(391,640)
Bank interest paid		(876)	(292)
Interest income and income from financial assets at fair value through profit or loss received		33,953,851	16,938,164

* Excludes in-specie transfer of assets during the financial period amounting to \$26,110,663 (June 30, 2020: \$Nil).

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 91.15%)					2,710	USD	Mizrahi Tefahot Bank Limited, 3.077%, 07/04/2031	2,743,197	0.15
Communications (December 31, 2020: 0.32%)					975	USD	Power Finance Corporation Limited, 3.950%, 23/04/2030	1,001,764	0.06
1,545	USD	Tencent Holdings Limited, 2.390%, 03/06/2030	1,544,397	0.08	1,250	USD	QNB Finance Limited, 3.500%, 28/03/2024	1,335,441	0.07
315	USD	Tencent Holdings Limited, 3.680%, 22/04/2041	336,496	0.02	1,180	USD	QNB Finance Limited, 2.625%, 12/05/2025	1,236,050	0.07
2,555	USD	Tencent Holdings Limited, 3.240%, 03/06/2050	2,489,835	0.14	4,190	USD	QNB Finance Limited, 1.375%, 26/01/2026	4,162,503	0.23
465	USD	Tencent Holdings Limited, 3.840%, 22/04/2051	505,255	0.03	815	USD	Russian Railways Via RZD Capital Plc, 5.700%, 05/04/2022	846,267	0.05
890	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	892,136	0.05					
Total Communications			5,768,119	0.32	Total Financials			51,277,090	2.87
Financials (December 31, 2020: 2.44%)					Industrials (December 31, 2020: 10.38%)				
1,480	USD	ADCB Finance Cayman Limited, 4.500%, 06/03/2023	1,565,884	0.09	1,245	USD	AngloGold Ashanti Holdings Plc, 3.750%, 01/10/2030	1,289,546	0.07
2,455	USD	AIA Group Limited, 3.200%, 16/09/2040	2,535,745	0.14	525	USD	Azure Power Energy Limited, 5.500%, 03/11/2022	534,432	0.03
2,430	USD	Banco de Credito del Peru, 3.125%, 01/07/2030	2,416,999	0.14	2,575	USD	Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024	2,838,183	0.16
2,065	USD	Banco de Credito del Peru, 3.250%, 30/09/2031	2,055,878	0.11	2,785	USD	Bharti Airtel Limited, 4.375%, 10/06/2025	3,039,827	0.17
2,065	USD	Banco do Brasil SA, 4.750%, 20/03/2024	2,217,294	0.12	3,493	USD	Bioceanico Sovereign Certificate Limited, zero coupon, 05/06/2034	2,640,616	0.15
750	USD	Banco do Brasil SA, 4.625%, 15/01/2025	803,062	0.04	3,980	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	4,156,951	0.23
485	USD	Bancolombia SA, 3.000%, 29/01/2025	498,095	0.03	5,485	USD	BRF SA, 4.875%, 24/01/2030	5,763,254	0.32
3,555	USD	Bancolombia SA, 4.625%, 18/12/2029	3,615,782	0.20	750	USD	Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024	808,732	0.05
2,295	USD	Bank Leumi Le-Israel BM, 3.275%, 29/01/2031	2,362,932	0.13	1,940	USD	Celulosa Arauco y Constitucion SA, 4.200%, 29/01/2030	2,104,100	0.12
795	EUR	Banque Centrale de Tunisie International Bond, 5.625%, 17/02/2024	883,676	0.05	735	USD	Celulosa Arauco y Constitucion SA, 5.500%, 30/04/2049	878,557	0.05
1,630	USD	Banque Centrale de Tunisie International Bond, 5.750%, 30/01/2025	1,528,565	0.09	1,120	USD	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/2050	1,286,880	0.07
2,196	EUR	Banque Centrale de Tunisie International Bond, 6.375%, 15/07/2026	2,415,092	0.13	547	USD	Central American Bottling Corporation, 5.750%, 31/01/2027	571,117	0.03
2,545	USD	BOC Aviation USA Corporation, 1.625%, 29/04/2024	2,563,430	0.15	735	USD	CSN Inova Ventures, 6.750%, 28/01/2028	811,991	0.05
2,065	USD	CDBL Funding 2, 2.000%, 04/03/2026	2,063,203	0.12	2,645	USD	CSN Resources SA, 7.625%, 17/04/2026	2,852,474	0.16
550	USD	Huarong Finance 2017 Company Limited, 4.750%, 27/04/2027	386,375	0.02	700	USD	Empresa Nacional del Petroleo, 3.750%, 05/08/2026	734,304	0.04
970	USD	Huarong Finance 2019 Company Limited, 3.750%, 29/05/2024	720,225	0.04	4,380	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	4,890,708	0.27
400	USD	Huarong Finance 2019 Company Limited, 3.250%, 13/11/2024	297,000	0.02	385	USD	Empresa Nacional del Petroleo, 4.500%, 14/09/2047	378,378	0.02
755	USD	Huarong Finance 2019 Company Limited, 4.500%, 29/05/2029	522,838	0.03	1,410	USD	Energean Israel Finance Limited, 4.500%, 30/03/2024	1,447,012	0.08
325	USD	Huarong Finance 2019 Company Limited, 3.875%, 13/11/2029	223,438	0.01	1,350	USD	Energean Israel Finance Limited, 4.875%, 30/03/2026	1,387,125	0.08
400	USD	Huarong Finance 2019 Company Limited, 3.375%, 24/02/2030	277,000	0.02	690	USD	Inversiones CMPC SA, 3.850%, 13/01/2030	738,359	0.04
200	USD	Huarong Finance II Company Limited, 5.000%, 19/11/2025	145,500	0.01	3,485	USD	Leviathan Bond Limited, 6.500%, 30/06/2027	3,882,290	0.22
540	USD	Huarong Finance II Company Limited, 4.625%, 03/06/2026	382,050	0.02	1,160	USD	Leviathan Bond Limited, 6.750%, 30/06/2030	1,315,721	0.07
1,750	USD	Industrial & Commercial Bank of China Limited, 4.875%, 21/09/2025	1,963,946	0.11	4,550	USD	MARB BondCo Plc, 3.950%, 29/01/2031	4,392,797	0.25
620	USD	Instituto Costarricense de Electricidad, 6.950%, 10/11/2021	629,446	0.03	510	USD	Meituan, 2.125%, 28/10/2025	504,926	0.03
2,095	USD	International Bank of Azerbaijan OJSC, 3.500%, 01/09/2024	2,097,488	0.12	3,743	USD	Meituan, 3.050%, 28/10/2030	3,694,977	0.21
4,665	USD	Itau Unibanco Holding SA, 2.900%, 24/01/2023	4,780,925	0.27	215	USD	Metinvest BV, 7.650%, 01/10/2027	239,155	0.01
					1,970	USD	Metinvest BV, 7.750%, 17/10/2029	2,193,428	0.12
					518	USD	Millicom International Cellular SA, 6.625%, 15/10/2026	549,044	0.03

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 91.15%) (continued)					4,621	USD	YPF SA, 8.500%, 23/03/2025	4,188,775	0.23
Industrials (December 31, 2020: 10.38%) (continued)					3,225	USD	YPF SA, 6.950%, 21/07/2027	2,291,919	0.13
2,038	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	2,231,495	0.13	735	USD	YPF SA, 7.000%, 15/12/2047	482,713	0.03
1,115	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	1,155,558	0.06	Total Industrials				
285	USD	Minerva Luxembourg SA, 5.875%, 19/01/2028	302,884	0.02	Municipals (December 31, 2020: 0.02%)				
1,100	USD	National Central Cooling Company PJSC, 2.500%, 21/10/2027	1,097,250	0.06	200	USD	City of Buenos Aires Argentina, 7.500%, 01/06/2027	174,563	0.01
2,920	USD	OCP SA, 4.500%, 22/10/2025	3,164,550	0.18	153	USD	Provincia de Cordoba, 5.000%, 10/12/2025	117,964	0.01
1,635	USD	OCP SA, 3.750%, 23/06/2031	1,659,525	0.09	152	USD	Provincia de Cordoba, 3.000%, 01/02/2029	96,579	0.00
1,665	USD	OCP SA, 6.875%, 25/04/2044	2,040,429	0.11	Total Municipals				
910	USD	OCP SA, 5.125%, 23/06/2051	927,062	0.05	Non - US governments (December 31, 2020: 72.66%)				
1,920	USD	Ooredoo International Finance Limited, 2.625%, 08/04/2031	1,945,800	0.11	1,775	USD	Abu Dhabi Government International Bond, 3.125%, 16/04/2030	1,932,420	0.11
4,080	USD	Petrobras Global Finance BV, 6.750%, 03/06/2050	4,775,905	0.27	6,249	USD	Abu Dhabi Government International Bond, 3.125%, 30/09/2049	6,390,759	0.36
2,180	USD	Petrobras Global Finance BV, 5.500%, 10/06/2051	2,183,488	0.12	440	USD	Abu Dhabi Government International Bond, 3.875%, 16/04/2050	509,346	0.03
7,370	USD	Petroleos Mexicanos, 6.840%, 23/01/2030	7,613,210	0.43	7,693	USD	Angola Government International Bond, 8.250%, 09/05/2028	8,053,610	0.45
2,180	USD	Petroleos Mexicanos, 5.950%, 28/01/2031	2,117,870	0.12	8,280	USD	Angola Government International Bond, 8.000%, 26/11/2029	8,512,668	0.47
17,912	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	17,240,300	0.97	5,750	USD	Angola Government International Bond, 9.375%, 08/05/2048	6,035,531	0.34
3,490	USD	Petronas Capital Limited, 3.500%, 21/04/2030	3,833,381	0.22	1,724	USD	Argentina Bonos del Tesoro, 1.000%, 09/07/2029	656,678	0.04
1,840	USD	Petronas Capital Limited, 3.404%, 28/04/2061	1,895,108	0.11	25,225	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2030	9,106,214	0.51
376	USD	Prosus NV, 4.027%, 03/08/2050	362,996	0.02	34,328	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2035	10,950,655	0.61
1,060	USD	Prosus NV, 3.832%, 08/02/2051	990,323	0.06	547	USD	Argentina Bonos del Tesoro, 0.125%, 09/01/2038	206,884	0.01
3,270	USD	Rede D'or Finance Sarl, 4.500%, 22/01/2030	3,361,151	0.19	625	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2041	223,750	0.01
3,035	USD	Saudi Arabian Oil Company, 2.750%, 16/04/2022	3,094,145	0.17	280	USD	Bahrain Government International Bond, 6.000%, 19/09/2044	267,057	0.02
5,960	USD	Saudi Arabian Oil Company, 2.875%, 16/04/2024	6,287,800	0.35	6,245	USD	Bahrain Government International Bond, 6.250%, 25/01/2051	5,967,878	0.33
275	USD	Saudi Arabian Oil Company, 1.625%, 24/11/2025	277,860	0.02	322	USD	Bermuda Government International Bond, 3.717%, 25/01/2027	353,046	0.02
2,310	USD	Saudi Arabian Oil Company, 3.500%, 16/04/2029	2,506,292	0.14	2,093	USD	Bermuda Government International Bond, 4.750%, 15/02/2029	2,454,315	0.14
2,200	USD	Sinopec Group Overseas Development 2018 Limited, 2.700%, 13/05/2030	2,271,258	0.13	200	USD	Bermuda Government International Bond, 3.375%, 20/08/2050	203,094	0.01
200	USD	State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023	212,472	0.01	7,410	USD	Brazil Government International Bond, 3.875%, 12/06/2030	7,500,402	0.42
3,615	USD	State Oil Company of the Azerbaijan Republic, 6.950%, 18/03/2030	4,557,485	0.25	6,300	USD	Brazil Government International Bond, 3.750%, 12/09/2031	6,221,250	0.35
10,000	PEN	Telefonica del Peru SAA, 7.375%, 10/04/2027	2,639,432	0.15	5,560	USD	Brazil Government International Bond, 5.000%, 27/01/2045	5,656,952	0.32
550	USD	Tencent Holdings Limited, 3.925%, 19/01/2038	600,073	0.03	32,783	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023	7,105,792	0.40
1,985	USD	Vale Overseas Limited, 3.750%, 08/07/2030	2,118,491	0.12	11,331	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2025	2,498,996	0.14
1,855	USD	VEON Holdings BV, 4.000%, 09/04/2025	1,960,058	0.11	3,130	EUR	Bulgaria Government International Bond, 1.375%, 23/09/2050	3,530,915	0.20
3,755	USD	VEON Holdings BV, 3.375%, 25/11/2027	3,788,419	0.21	124,190	CNY	China Government Bond, 3.250%, 06/06/2026	19,501,517	1.09
1,145	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	1,197,584	0.07	8,820	CNY	China Government Bond, 2.850%, 04/06/2027	1,349,613	0.08
1,085	USD	Wynn Macau Limited, 5.625%, 26/08/2028	1,134,509	0.06	25,440	CNY	China Government Bond, 3.280%, 03/12/2027	3,992,845	0.22
2,105	USD	Yingde Gases Investment Limited, 6.250%, 19/01/2023	2,167,445	0.12					
55	USD	YPF SA, 8.750%, 04/04/2024	49,225	0.00					

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Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 91.15%) (continued)					1,090	USD	Ecuador Government International Bond, zero coupon, 31/07/2030	605,867	0.03
Non - US governments (December 31, 2020: 72.66%) (continued)					2,454	USD	Ecuador Government International Bond, 0.500%, 31/07/2030	2,116,243	0.12
102,540	CNY	China Government Bond, 3.130%, 21/11/2029	15,863,417	0.89	14,905	USD	Ecuador Government International Bond, 0.500%, 31/07/2035	10,266,066	0.58
442,780	CNY	China Government Bond, 2.680%, 21/05/2030	65,993,507	3.70	2,777	USD	Ecuador Government International Bond, 0.500%, 31/07/2040	1,728,823	0.10
32,280	CNY	China Government Bond, 3.270%, 19/11/2030	5,063,343	0.28	625	USD	Egypt Government International Bond, 6.125%, 31/01/2022	639,064	0.04
3,235	USD	Colombia Government International Bond, 3.000%, 30/01/2030	3,171,076	0.18	320	EUR	Egypt Government International Bond, 4.750%, 11/04/2025	396,588	0.02
6,220	USD	Colombia Government International Bond, 3.125%, 15/04/2031	6,089,660	0.34	2,945	EUR	Egypt Government International Bond, 5.625%, 16/04/2030	3,517,894	0.20
8,710	USD	Colombia Government International Bond, 3.250%, 22/04/2032	8,531,445	0.48	5,095	USD	Egypt Government International Bond, 5.875%, 16/02/2031	4,946,927	0.28
2,096	USD	Colombia Government International Bond, 5.000%, 15/06/2045	2,230,191	0.13	230	EUR	Egypt Government International Bond, 6.375%, 11/04/2031	285,212	0.02
2,950	USD	Colombia Government International Bond, 4.125%, 15/05/2051	2,806,497	0.16	2,310	USD	Egypt Government International Bond, 7.053%, 15/01/2032	2,371,345	0.13
47,472,100	COP	Colombia TES, 7.000%, 30/06/2032	12,394,744	0.69	6,180	USD	Egypt Government International Bond, 8.500%, 31/01/2047	6,461,793	0.36
33,787,300	COP	Colombia TES, 7.250%, 18/10/2034	8,857,086	0.50	5,627	USD	Egypt Government International Bond, 7.903%, 21/02/2048	5,578,692	0.31
493	USD	Costa Rica Government International Bond, 9.200%, 21/02/2024	561,250	0.03	710	USD	Egypt Government International Bond, 8.875%, 29/05/2050	767,925	0.04
5,755	USD	Costa Rica Government International Bond, 6.125%, 19/02/2031	6,112,616	0.34	2,595	USD	Egypt Government International Bond, 7.500%, 16/02/2061	2,432,002	0.14
2,425	USD	Costa Rica Government International Bond, 7.000%, 04/04/2044	2,518,938	0.14	130,500	EGP	Egypt Treasury Bills, zero coupon, 12/10/2021	8,024,752	0.45
7,404	USD	Croatia Government International Bond, 6.000%, 26/01/2024	8,420,976	0.47	91,300	EGP	Egypt Treasury Bills, zero coupon, 26/10/2021	5,597,100	0.31
10,020	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	12,242,800	0.69	1,690	USD	El Salvador Government International Bond, 5.875%, 30/01/2025	1,575,925	0.09
9,110	EUR	Croatia Government International Bond, 1.500%, 17/06/2031	11,289,714	0.63	2,555	USD	El Salvador Government International Bond, 6.375%, 18/01/2027	2,331,438	0.13
3,325	EUR	Croatia Government International Bond, 1.125%, 04/03/2033	3,926,115	0.22	340	USD	El Salvador Government International Bond, 8.250%, 10/04/2032	324,700	0.02
6,635	EUR	Croatia Government International Bond, 1.750%, 04/03/2041	7,974,183	0.45	2,385	USD	El Salvador Government International Bond, 7.125%, 20/01/2050	2,057,063	0.12
171,280	CZK	Czech Republic Government Bond, 1.000%, 26/06/2026	7,704,536	0.43	11,195	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	10,537,294	0.59
173,520	CZK	Czech Republic Government Bond, 0.250%, 10/02/2027	7,446,333	0.42	2,582	USD	Ethiopia International Bond, 6.625%, 11/12/2024	2,396,064	0.14
89,140	CZK	Czech Republic Government Bond, 2.500%, 25/08/2028	4,353,711	0.24	3,508	USD	Finance Department Government of Sharjah, 3.625%, 10/03/2033	3,563,909	0.20
87,000	CZK	Czech Republic Government Bond, 1.200%, 13/03/2031	3,832,546	0.21	4,435	USD	Finance Department Government of Sharjah, 4.375%, 10/03/2051	4,296,406	0.24
64,000	CZK	Czech Republic Government Bond, 2.000%, 13/10/2033	3,030,668	0.17	3,120	USD	Gabon Government International Bond, 6.950%, 16/06/2025	3,397,181	0.19
1,620	USD	Dominican Republic International Bond, 5.875%, 18/04/2024	1,727,005	0.10	9,964	USD	Gabon Government International Bond, 6.625%, 06/02/2031	10,042,118	0.56
1,435	USD	Dominican Republic International Bond, 6.875%, 29/01/2026	1,666,745	0.09	2,825	USD	Ghana Government International Bond, 7.750%, 07/04/2029	2,894,742	0.16
11,335	USD	Dominican Republic International Bond, 5.950%, 25/01/2027	12,794,381	0.72	8,126	USD	Ghana Government International Bond, 7.625%, 16/05/2029	8,256,300	0.46
800	USD	Dominican Republic International Bond, 6.000%, 19/07/2028	910,000	0.05	3,225	USD	Ghana Government International Bond, 7.875%, 11/02/2035	3,188,872	0.18
3,500	USD	Dominican Republic International Bond, 4.875%, 23/09/2032	3,622,500	0.20	4,175	USD	Ghana Government International Bond, 8.627%, 16/06/2049	4,032,925	0.23
4,250	USD	Dominican Republic International Bond, 5.300%, 21/01/2041	4,250,266	0.24	800	USD	Honduras Government International Bond, 7.500%, 15/03/2024	860,530	0.05
1,710	USD	Dominican Republic International Bond, 7.450%, 30/04/2044	2,065,877	0.12	1,610	USD	Honduras Government International Bond, 5.625%, 24/06/2030	1,691,643	0.09
4,725	USD	Dominican Republic International Bond, 6.850%, 27/01/2045	5,363,997	0.30	67,500	HUF	Hungary Government Bond, 7.000%, 24/06/2022	241,545	0.01
5,445	USD	Dominican Republic International Bond, 6.400%, 05/06/2049	5,884,017	0.33					
3,750	USD	Dominican Republic International Bond, 5.875%, 30/01/2060	3,750,647	0.21					

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Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 91.15%) (continued)					7,075	USD	Mexico Government International Bond, 4.750%, 27/04/2032	8,120,508	0.46
Non - US governments (December 31, 2020: 72.66%) (continued)					1,605	EUR	Mexico Government International Bond, 1.450%, 25/10/2033	1,817,719	0.10
5,564,870	HUF	Hungary Government Bond, 1.750%, 26/10/2022	19,006,937	1.07	2,560	USD	Mexico Government International Bond, 4.280%, 14/08/2041	2,698,720	0.15
826,920	HUF	Hungary Government Bond, 2.750%, 22/12/2026	2,884,943	0.16	3,534	USD	Mexico Government International Bond, 4.600%, 23/01/2046	3,819,079	0.21
212,500	HUF	Hungary Government Bond, 6.750%, 22/10/2028	929,010	0.05	660	USD	Mexico Government International Bond, 4.500%, 31/01/2050	703,671	0.04
2,208	USD	Hungary Government International Bond, 5.375%, 21/02/2023	2,385,794	0.13	2,100	EUR	Mexico Government International Bond, 2.125%, 25/10/2051	2,105,937	0.12
12,250	EUR	Hungary Government International Bond, 1.750%, 05/06/2035	15,429,100	0.87	2,161	USD	Mongolia Government International Bond, 5.125%, 05/12/2022	2,255,673	0.13
1,870	EUR	Hungary Government International Bond, 1.500%, 17/11/2050	2,068,720	0.12	1,759	USD	Mongolia Government International Bond, 5.125%, 07/04/2026	1,875,534	0.11
1,845	USD	Indonesia Government International Bond, 4.625%, 15/04/2043	2,140,484	0.12	910	USD	Morocco Government International Bond, 4.250%, 11/12/2022	958,134	0.05
1,970	USD	Indonesia Government International Bond, 5.125%, 15/01/2045	2,444,135	0.14	474	EUR	Morocco Government International Bond, 2.000%, 30/09/2030	558,077	0.03
47,356,000	IDR	Indonesia Treasury Bond, 8.250%, 15/05/2029	3,646,412	0.20	9,181	EUR	Morocco Government International Bond, 1.500%, 27/11/2031	10,236,285	0.57
325,792,000	IDR	Indonesia Treasury Bond, 7.000%, 15/09/2030	23,254,808	1.30	1,540	USD	Nigeria Government International Bond, 7.143%, 23/02/2030	1,629,986	0.09
35,303,000	IDR	Indonesia Treasury Bond, 6.500%, 15/02/2031	2,426,168	0.14	1,595	USD	Nigeria Government International Bond, 7.625%, 28/11/2047	1,598,525	0.09
31,525,000	IDR	Indonesia Treasury Bond, 8.750%, 15/05/2031	2,500,259	0.14	2,815	EUR	North Macedonia Government International Bond, 3.975%, 24/07/2021	3,347,657	0.19
84,714,000	IDR	Indonesia Treasury Bond, 8.250%, 15/06/2032	6,508,372	0.36	1,015	EUR	North Macedonia Government International Bond, 5.625%, 26/07/2023	1,323,528	0.07
98,614,000	IDR	Indonesia Treasury Bond, 7.500%, 15/08/2032	7,185,220	0.40	1,665	EUR	North Macedonia Government International Bond, 2.750%, 18/01/2025	2,077,609	0.12
52,885,000	IDR	Indonesia Treasury Bond, 8.375%, 15/03/2034	4,039,320	0.23	6,055	EUR	North Macedonia Government International Bond, 3.675%, 03/06/2026	7,941,326	0.45
141,418,000	IDR	Indonesia Treasury Bond, 7.500%, 15/06/2035	10,094,320	0.57	5,735	EUR	North Macedonia Government International Bond, 1.625%, 10/03/2028	6,722,502	0.38
501	EUR	Ivory Coast Government International Bond, 5.250%, 22/03/2030	621,758	0.03	2,535	USD	Oman Government International Bond, 3.875%, 08/03/2022	2,567,689	0.14
6,130	EUR	Ivory Coast Government International Bond, 5.875%, 17/10/2031	7,843,321	0.44	2,765	USD	Oman Government International Bond, 4.125%, 17/01/2023	2,850,839	0.16
6,540	EUR	Ivory Coast Government International Bond, 4.875%, 30/01/2032	7,760,017	0.44	2,125	USD	Oman Government International Bond, 5.375%, 08/03/2027	2,248,648	0.13
4,310	USD	Ivory Coast Government International Bond, 6.125%, 15/06/2033	4,567,716	0.26	4,105	USD	Oman Government International Bond, 6.250%, 25/01/2031	4,406,461	0.25
250	EUR	Ivory Coast Government International Bond, 6.625%, 22/03/2048	312,665	0.02	200	USD	Oman Government International Bond, 7.375%, 28/10/2032	228,688	0.01
6,855	USD	Jordan Government International Bond, 4.950%, 07/07/2025	7,139,911	0.40	820	USD	Oman Government International Bond, 6.750%, 17/01/2048	817,710	0.05
4,070	USD	Jordan Government International Bond, 6.125%, 29/01/2026	4,429,564	0.25	6,760	USD	Oman Government International Bond, 7.000%, 25/01/2051	6,884,637	0.39
3,925	USD	Jordan Government International Bond, 5.750%, 31/01/2027	4,245,152	0.24	1,070	USD	Oman Sovereign Sukuk Company, 4.875%, 15/06/2030	1,100,261	0.06
6,245	USD	Jordan Government International Bond, 5.850%, 07/07/2030	6,531,880	0.37	200	USD	Pakistan Government International Bond, 8.250%, 15/04/2024	218,746	0.01
4,785	USD	Jordan Government International Bond, 7.375%, 10/10/2047	5,039,000	0.28	1,555	USD	Pakistan Government International Bond, 6.000%, 08/04/2026	1,575,895	0.09
53,523	MXN	Mexico Bonos, 6.500%, 09/06/2022	2,715,051	0.15	3,095	USD	Pakistan Government International Bond, 6.875%, 05/12/2027	3,222,646	0.18
115,075	MXN	Mexico Bonos, 8.000%, 07/12/2023	6,061,354	0.34	1,815	USD	Pakistan Government International Bond, 7.375%, 08/04/2031	1,871,719	0.11
27,470	MXN	Mexico Bonos, 8.000%, 05/09/2024	1,453,400	0.08	2,930	USD	Panama Government International Bond, 7.125%, 29/01/2026	3,645,711	0.20
105,709	MXN	Mexico Bonos, 10.000%, 05/12/2024	5,936,365	0.33					
24,010	MXN	Mexico Bonos, 5.750%, 05/03/2026	1,174,623	0.07					
54,975	MXN	Mexico Bonos, 7.500%, 03/06/2027	2,881,031	0.16					
96,378	MXN	Mexico Bonos, 8.500%, 31/05/2029	5,327,637	0.30					
364,286	MXN	Mexico Bonos, 7.750%, 23/11/2034	19,291,056	1.08					
233,929	MXN	Mexico Bonos, 10.000%, 20/11/2036	14,752,359	0.83					
1,145	EUR	Mexico Government International Bond, 3.625%, 09/04/2029	1,592,046	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 91.15%) (continued)					483,570	RUB	Russia Federal Bond - OFZ, 7.950%, 07/10/2026	6,925,254	0.39
Non - US governments (December 31, 2020: 72.66%) (continued)					3,635	RUB	Russia Federal Bond - OFZ, 7.050%, 19/01/2028	50,081	0.00
535	USD	Panama Government International Bond, 3.875%, 17/03/2028	589,603	0.03	799,220	RUB	Russia Federal Bond - OFZ, 6.900%, 23/05/2029	10,907,343	0.61
4,425	USD	Panama Government International Bond, 3.160%, 23/01/2030	4,649,215	0.26	1,266,915	RUB	Russia Federal Bond - OFZ, 7.650%, 10/04/2030	18,050,488	1.01
530	USD	Panama Government International Bond, 2.252%, 29/09/2032	509,349	0.03	1,073,550	RUB	Russia Federal Bond - OFZ, 8.500%, 17/09/2031	16,200,588	0.91
6,495	USD	Panama Government International Bond, 4.500%, 01/04/2056	7,390,043	0.41	18,175	RUB	Russia Federal Bond - OFZ, 7.250%, 10/05/2034	252,153	0.01
1,980	USD	Panama Government International Bond, 3.870%, 23/07/2060	2,027,951	0.11	9,200	USD	Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026	10,482,618	0.58
2,150	USD	Panama Notas del Tesoro, 3.750%, 17/04/2026	2,315,104	0.13	2,600	USD	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027	2,905,988	0.17
6,730	USD	Panama Notas del Tesoro, 3.362%, 30/06/2031	6,740,516	0.38	18,600	USD	Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029	20,990,100	1.18
2,255	USD	Paraguay Government International Bond, 5.000%, 15/04/2026	2,569,432	0.14	2,900	EUR	Russia Foreign Bond - Eurobond, 1.850%, 20/11/2032	3,364,096	0.19
2,810	USD	Paraguay Government International Bond, 4.700%, 27/03/2027	3,191,071	0.18	3,400	USD	Russia Foreign Bond - Eurobond, 5.100%, 28/03/2035	4,052,664	0.23
355	USD	Peru Government International Bond, 7.350%, 21/07/2025	435,757	0.02	1,000	USD	Russia Foreign Bond - Eurobond, 5.625%, 04/04/2042	1,288,005	0.07
3,330	USD	Peru Government International Bond, 4.125%, 25/08/2027	3,735,594	0.21	600	USD	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047	756,173	0.04
3,310	USD	Philippine Government International Bond, 3.700%, 01/03/2041	3,584,374	0.20	2,460	USD	Saudi Government International Bond, 2.750%, 03/02/2032	2,532,878	0.14
2,595	USD	Qatar Government International Bond, 4.000%, 14/03/2029	2,993,333	0.17	1,410	USD	Saudi Government International Bond, 2.250%, 02/02/2033	1,375,191	0.08
1,157	USD	Qatar Government International Bond, 3.750%, 16/04/2030	1,316,909	0.07	3,615	USD	Saudi Government International Bond, 3.750%, 21/01/2055	3,830,400	0.21
1,940	USD	Qatar Government International Bond, 5.103%, 23/04/2048	2,582,111	0.14	4,610	EUR	Senegal Government International Bond, 4.750%, 13/03/2028	5,723,623	0.32
600	USD	Qatar Government International Bond, 4.817%, 14/03/2049	774,401	0.04	3,831	USD	Senegal Government International Bond, 6.250%, 23/05/2033	4,044,885	0.23
3,705	USD	Qatar Government International Bond, 4.400%, 16/04/2050	4,527,047	0.25	3,505	EUR	Senegal Government International Bond, 5.375%, 08/06/2037	4,103,325	0.23
4,745	USD	Republic of Armenia International Bond, 7.150%, 26/03/2025	5,387,533	0.30	3,963	USD	Senegal Government International Bond, 6.750%, 13/03/2048	4,010,367	0.22
1,250	USD	Republic of Armenia International Bond, 3.950%, 26/09/2029	1,240,313	0.07	671	USD	Serbia International Bond, 7.250%, 28/09/2021	681,191	0.04
2,910	USD	Republic of Armenia International Bond, 3.600%, 02/02/2031	2,753,478	0.15	4,791	EUR	Serbia International Bond, 3.125%, 15/05/2027	6,327,937	0.35
11,695	USD	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	12,704,980	0.71	10,166	EUR	Serbia International Bond, 1.500%, 26/06/2029	12,179,438	0.68
5,233	USD	Republic of Azerbaijan International Bond, 3.500%, 01/09/2032	5,453,054	0.30	3,750	EUR	Serbia International Bond, 1.650%, 03/03/2033	4,374,861	0.25
1,070	EUR	Romania Government International Bond, 2.875%, 11/03/2029	1,409,347	0.08	240,850	ZAR	South Africa Government Bond, 10.500%, 21/12/2026	19,173,066	1.07
5,861	EUR	Romania Government International Bond, 1.375%, 02/12/2029	6,935,359	0.39	267,535	ZAR	South Africa Government Bond, 7.000%, 28/02/2031	16,091,781	0.90
860	EUR	Romania Government International Bond, 3.624%, 26/05/2030	1,181,652	0.07	303,435	ZAR	South Africa Government Bond, 8.250%, 31/03/2032	19,407,419	1.09
14,001	EUR	Romania Government International Bond, 2.124%, 16/07/2031	17,155,497	0.96	172,635	ZAR	South Africa Government Bond, 8.875%, 28/02/2035	10,983,417	0.62
4,642	EUR	Romania Government International Bond, 2.000%, 28/01/2032	5,586,864	0.31	103,010	ZAR	South Africa Government Bond, 8.500%, 31/01/2037	6,211,133	0.35
643	EUR	Romania Government International Bond, 3.875%, 29/10/2035	898,837	0.05	212,835	ZAR	South Africa Government Bond, 9.000%, 31/01/2040	13,124,572	0.74
520	EUR	Romania Government International Bond, 3.375%, 08/02/2038	677,495	0.04	178,200	ZAR	South Africa Government Bond, 6.500%, 28/02/2041	8,399,136	0.47
4,205	EUR	Romania Government International Bond, 2.625%, 02/12/2040	4,955,545	0.28	2,175	ZAR	South Africa Government Bond, 8.750%, 31/01/2044	129,084	0.01
5,335	EUR	Romania Government International Bond, 2.750%, 14/04/2041	6,287,237	0.35	425	USD	Sri Lanka Government International Bond, 5.750%, 18/01/2022	392,892	0.02
3,125	EUR	Romania Government International Bond, 3.375%, 28/01/2050	3,970,567	0.22	200	USD	Sri Lanka Government International Bond, 6.125%, 03/06/2025	135,336	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 91.15%) (continued)					191,100	MXN	International Finance Corporation, zero coupon, 22/02/2038	2,699,903	0.15
Non - US governments (December 31, 2020: 72.66%) (continued)					Total Supranationals			14,132,253	0.79
1,185	USD	Sri Lanka Government International Bond, 6.850%, 03/11/2025	802,855	0.05	Telecommunication services (December 31, 2020: 0.10%)				
200	USD	Sri Lanka Government International Bond, 6.825%, 18/07/2026	130,780	0.01	806	USD	Cable Onda SA, 4.500%, 30/01/2030	850,949	0.05
2,415	USD	Sri Lanka Government International Bond, 6.200%, 11/05/2027	1,512,406	0.08	Total Telecommunication services			850,949	0.05
270	USD	Sri Lanka Government International Bond, 6.750%, 18/04/2028	170,972	0.01	Transportation (December 31, 2020: 0.58%)				
2,160	USD	Sri Lanka Government International Bond, 7.550%, 28/03/2030	1,380,920	0.08	454	USD	Aeropuerto Internacional de Tocumen SA, 6.000%, 18/11/2048	495,070	0.03
2,924	USD	Third Pakistan International Sukuk Company Limited, 5.500%, 13/10/2021	2,951,427	0.17	1,265	USD	Mexico City Airport Trust, 4.250%, 31/10/2026	1,373,157	0.08
1,545	USD	Turkey Government International Bond, 5.950%, 15/01/2031	1,517,480	0.09	323	USD	Mexico City Airport Trust, 3.875%, 30/04/2028	340,696	0.02
1,310	USD	Turkey Government International Bond, 4.875%, 16/04/2043	1,046,739	0.06	2,320	USD	Mexico City Airport Trust, 5.500%, 31/07/2047	2,351,900	0.13
10,365	USD	Turkey Government International Bond, 5.750%, 11/05/2047	8,896,383	0.50	200	USD	Rumo Luxembourg Sarl, 5.875%, 18/01/2025	209,759	0.01
1,755	USD	Ukraine Government International Bond, 7.750%, 01/09/2022	1,846,260	0.10	1,790	USD	Rumo Luxembourg Sarl, 5.250%, 10/01/2028	1,918,253	0.11
7,535	USD	Ukraine Government International Bond, 7.750%, 01/09/2026	8,338,721	0.47	Total Transportation			6,688,835	0.38
2,115	USD	Ukraine Government International Bond, 7.750%, 01/09/2027	2,330,386	0.13	Utilities (December 31, 2020: 3.38%)				
3,445	USD	Ukraine Government International Bond, 6.876%, 21/05/2029	3,593,135	0.20	1,845	USD	Al Candelaria Spain Slu, 5.750%, 15/06/2033	1,902,232	0.11
270	USD	Ukraine Government International Bond, 7.375%, 25/09/2032	284,169	0.02	3,200	USD	Centrais Eletricas Brasileiras SA, 4.625%, 04/02/2030	3,314,400	0.19
14,765	USD	Ukraine Government International Bond, 7.253%, 15/03/2033	15,396,794	0.86	2,545	USD	Comision Federal de Electricidad, 3.348%, 09/02/2031	2,531,480	0.14
Total Non - US governments			1,213,294,428	68.02	2,195	USD	Comision Federal de Electricidad, 4.677%, 09/02/2051	2,123,679	0.12
Real estate (December 31, 2020: 0.14%)					2,865	USD	Continuum Energy Levanter Pte Limited, 4.500%, 09/02/2027	2,937,356	0.16
5,020	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	4,938,425	0.28	1,620	USD	Galaxy Pipeline Assets Bidco Limited, 1.750%, 30/09/2027	1,638,225	0.09
200	USD	Country Garden Holdings Company Limited, 5.400%, 27/05/2025	214,590	0.01	2,350	USD	Galaxy Pipeline Assets Bidco Limited, 2.160%, 31/03/2034	2,317,687	0.13
825	USD	Country Garden Holdings Company Limited, 6.150%, 17/09/2025	905,437	0.05	3,465	USD	Galaxy Pipeline Assets Bidco Limited, 2.625%, 31/03/2036	3,413,025	0.19
275	USD	Country Garden Holdings Company Limited, 4.200%, 06/02/2026	287,172	0.02	2,350	USD	Galaxy Pipeline Assets Bidco Limited, 2.940%, 30/09/2040	2,332,375	0.13
2,600	USD	Country Garden Holdings Company Limited, 2.700%, 12/07/2026	2,576,600	0.14	1,200	USD	Galaxy Pipeline Assets Bidco Limited, 3.250%, 30/09/2040	1,195,125	0.07
210	USD	Country Garden Holdings Company Limited, 5.625%, 14/01/2030	228,068	0.01	2,470	USD	Greenko Dutch BV, 3.850%, 29/03/2026	2,533,602	0.14
5,380	USD	Times China Holdings Limited, 5.750%, 14/01/2027	5,131,175	0.29	6,120	USD	Israel Electric Corporation Limited, 5.000%, 12/11/2024	6,844,837	0.38
4,130	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	3,207,182	0.18	580	USD	Israel Electric Corporation Limited, 7.750%, 15/12/2027	758,169	0.04
Total Real estate			17,488,649	0.98	4,875	USD	Israel Electric Corporation Limited, 4.250%, 14/08/2028	5,467,349	0.31
Supranationals (December 31, 2020: 1.13%)					2,375	USD	Kallpa Generacion SA, 4.125%, 16/08/2027	2,455,275	0.14
38,150,000	IDR	Asian Development Bank, 7.800%, 15/03/2034	2,917,554	0.16	1,500	USD	NAK Naftogaz Ukraine via Kondor Finance Plc, 7.375%, 19/07/2022	1,548,030	0.09
111,994,600	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	7,458,377	0.42	1,215	USD	Oryx Funding Limited, 5.800%, 03/02/2031	1,286,381	0.07
6,450	MXN	International Finance Corporation, 7.750%, 18/01/2030	334,906	0.02	9,200	USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	11,022,152	0.62
50,300	MXN	International Finance Corporation, zero coupon, 27/01/2037	721,513	0.04	1,520	USD	Star Energy Geothermal Darajat II, 4.850%, 14/10/2038	1,695,408	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 91.15%) (continued)					Short term securities (December 31, 2020: Nil)				
Utilities (December 31, 2020: 3.38%) (continued)					64,444	USD	State Street Repurchase Agreement, zero coupon, 01/07/2021 ¹	64,444,000	3.61
1,321	USD	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033	1,515,057	0.08	Total Short term securities				
1,637	USD	Termocandelaria Power Limited, 7.875%, 30/01/2029	1,756,810	0.10	Total Transferable securities				
620	USD	Transportadora de Gas Internacional SA, 5.550%, 01/11/2028	693,343	0.04	1,592,264,550 89.26				
Total Utilities									
61,281,997 3.44									

Financial derivative instruments (December 31, 2020: 0.92%)
Forward foreign exchange contracts² (December 31, 2020: 0.74%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	EUR 131,501,409	USD 157,234,263	State Street Bank	(1,196,260)	(0.07)
30/07/2021	GBP 292,434,762	USD 408,546,569	State Street Bank	(4,530,717)	(0.25)
30/07/2021	GBP 21,307	USD 29,767	State Street Bank	(330)	(0.00)
30/07/2021	USD 3,196,423	EUR 2,673,424	State Street Bank	24,170	0.00
30/07/2021	USD 1,685,528	EUR 1,409,849	State Street Bank	12,618	0.00
30/07/2021	USD 5,550,518	GBP 3,973,170	State Street Bank	61,350	0.00
30/07/2021	USD 404	GBP 289	State Street Bank	4	0.00
30/07/2021	USD 4,385,846	GBP 3,139,928	State Street Bank	47,850	0.00
30/07/2021	USD 321	GBP 230	State Street Bank	4	0.00
Portfolio management forwards					
15/09/2021	USD 8,004,418	EUR 6,720,000	Bank of America Merrill Lynch	23,037	0.00
15/09/2021	USD 1,220,542	NZD 1,740,000	Bank of America Merrill Lynch	4,990	0.00
15/09/2021	USD 678,866	PEN 2,634,000	Bank of America Merrill Lynch	(10,743)	(0.00)
15/09/2021	USD 982,605	PEN 3,813,000	Bank of America Merrill Lynch	(15,679)	(0.00)
15/09/2021	USD 501,740	PEN 1,947,000	Bank of America Merrill Lynch	(8,006)	(0.00)
15/09/2021	ZAR 34,850,000	USD 2,443,609	Bank of America Merrill Lynch	(25,795)	(0.00)
15/09/2021	EUR 1,000	USD 1,220	Bank of Montreal	(32)	(0.00)
15/09/2021	USD 9,774	EUR 8,000	Bank of Montreal	272	0.00
15/09/2021	USD 563,098	EUR 464,000	Bank of Montreal	12,002	0.00
15/09/2021	CLP 22,924,713,000	USD 32,017,756	Barclays Bank	(593,787)	(0.03)
15/09/2021	CZK 95,420,000	USD 4,552,698	Barclays Bank	(118,695)	(0.01)
15/09/2021	MXN 151,718,000	USD 7,595,698	Barclays Bank	(45,896)	(0.00)
15/09/2021	USD 14,938,270	MXN 298,380,000	Barclays Bank	90,262	0.01
02/09/2021	BRL 23,360,000	USD 4,492,135	BNP Paribas	129,535	0.01
15/09/2021	COP 7,135,700,000	USD 1,919,411	BNP Paribas	(16,198)	(0.00)
15/09/2021	KRW 9,969,800,000	USD 8,963,552	BNP Paribas	(142,595)	(0.01)
15/09/2021	SGD 23,705,000	USD 17,903,051	BNP Paribas	(271,314)	(0.02)
15/09/2021	USD 5,806,174	AUD 7,730,000	BNP Paribas	1,055	0.00
15/09/2021	USD 4,150,995	CAD 5,010,000	BNP Paribas	105,224	0.01
15/09/2021	USD 5,482,658	CAD 6,805,000	BNP Paribas	(12,646)	(0.00)
15/09/2021	USD 32,970,151	ZAR 452,212,000	BNP Paribas	1,596,710	0.09
15/09/2021	ZAR 95,661,000	USD 6,974,511	BNP Paribas	(337,768)	(0.02)
15/09/2021	EUR 19,000	USD 23,143	Citibank	(576)	(0.00)
15/09/2021	HUF 6,368,198,000	USD 22,330,960	Citibank	(843,339)	(0.05)
15/09/2021	HUF 445,900,000	USD 1,500,114	Citibank	4,445	0.00
15/09/2021	MXN 36,130,000	USD 1,790,605	Citibank	7,299	0.00
15/09/2021	MXN 309,371,000	USD 15,042,399	Citibank	352,544	0.02
02/09/2021	USD 2,110,723	BRL 10,885,000	Citibank	(42,825)	(0.00)
15/09/2021	USD 2,046,534	COP 7,410,500,000	Citibank	70,026	0.00
15/09/2021	USD 217,822,127	EUR 178,829,000	Citibank	5,425,947	0.30
15/09/2021	USD 3,276,212	EUR 2,686,000	Citibank	86,035	0.00
15/09/2021	USD 2,328,207	HUF 663,943,000	Citibank	87,926	0.00
15/09/2021	PLN 289,260,000	USD 78,858,802	Deutsche Bank	(2,860,434)	(0.16)
15/09/2021	IDR 117,050,700,000	USD 8,107,127	Goldman Sachs	(127,879)	(0.01)
15/09/2021	IDR 257,051,000,000	USD 17,640,063	Goldman Sachs	(117,113)	(0.01)
15/09/2021	KZT 1,635,400,000	USD 3,762,568	Goldman Sachs	10,695	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.92%) (continued)

Forward foreign exchange contracts² (December 31, 2020: 0.74%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
15/09/2021	PEN	46,329,000	USD	12,056,994	Goldman Sachs	72,430	0.00
15/09/2021	RON	133,525,000	USD	32,867,692	Goldman Sachs	(802,582)	(0.04)
15/09/2021	RUB	1,664,276,000	USD	22,540,475	Goldman Sachs	7,348	0.00
15/09/2021	THB	2,825,240,000	USD	90,393,217	Goldman Sachs	(2,267,234)	(0.13)
15/09/2021	TRY	106,015,000	USD	11,670,520	Goldman Sachs	74,548	0.00
15/09/2021	USD	667,237	CNH	4,292,000	Goldman Sachs	6,229	0.00
15/09/2021	USD	2,620,260	IDR	37,831,319,000	Goldman Sachs	41,331	0.00
15/09/2021	USD	2,168,558	ZAR	29,750,000	Goldman Sachs	104,570	0.01
15/09/2021	TRY	10,475,000	USD	1,159,820	HSBC	672	0.00
15/09/2021	COP	100,580,558,000	USD	27,898,359	JPMorgan Chase	(1,071,795)	(0.06)
15/09/2021	USD	29,639	PEN	115,000	JPMorgan Chase	(469)	(0.00)
02/09/2021	BRL	364,749,000	USD	68,493,606	Morgan Stanley	3,670,329	0.21
15/09/2021	CZK	312,435,000	USD	14,935,644	Morgan Stanley	(417,328)	(0.02)
15/09/2021	INR	651,660,000	USD	8,847,464	Morgan Stanley	(159,077)	(0.01)
15/09/2021	PEN	46,330,000	USD	11,836,995	Morgan Stanley	292,691	0.02
15/09/2021	USD	8,013,098	AUD	10,325,000	Morgan Stanley	259,172	0.01
15/09/2021	USD	3,410,099	CZK	71,335,000	Morgan Stanley	95,284	0.01
15/09/2021	USD	2,424	EUR	2,000	Morgan Stanley	49	0.00
15/09/2021	USD	1,421,890	EUR	1,171,000	Morgan Stanley	31,086	0.00
15/09/2021	USD	7,930,307	NZD	10,990,000	Morgan Stanley	252,765	0.01
15/09/2021	MXN	306,869,000	USD	14,812,730	Natwest Markets Plc	457,708	0.03
15/09/2021	IDR	46,816,000,000	USD	3,212,516	Standard Chartered Bank	(21,109)	(0.00)
15/09/2021	EUR	458,000	USD	544,782	State Street Bank	(813)	(0.00)
15/09/2021	EUR	824,000	USD	980,115	State Street Bank	(1,446)	(0.00)
15/09/2021	MXN	67,900,000	USD	3,285,014	State Street Bank	93,831	0.01
15/09/2021	USD	4,150,238	CAD	5,010,000	State Street Bank	104,467	0.01
15/09/2021	USD	760,243	PEN	2,941,000	State Street Bank	(9,742)	(0.00)
15/09/2021	PLN	9,350,000	USD	2,509,529	UBS	(52,968)	(0.00)
15/09/2021	USD	4,717,790	NZD	6,770,000	UBS	(11,688)	(0.00)
Unrealised gain on forward foreign exchange contracts						13,718,510	0.76
Unrealised loss on forward foreign exchange contracts						(16,134,878)	(0.90)
Total forward foreign exchange contracts						(2,416,368)	(0.14)

Future contracts³ (December 31, 2020: (0.05%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(22)	Euro Bobl Futures	08/09/2021	JPMorgan Chase	(2,206)	(0.00)
(632)	Euro Bund Futures	08/09/2021	JPMorgan Chase	(674,457)	(0.04)
(149)	Euro Buxl Futures, 30 Year	08/09/2021	JPMorgan Chase	(569,019)	(0.03)
4	Euro Schatz Futures	08/09/2021	JPMorgan Chase	(142)	(0.00)
216	US Long Bond Futures	21/09/2021	JPMorgan Chase	847,609	0.05
662	US Treasury Note Futures, 2 Year	30/09/2021	JPMorgan Chase	(197,492)	(0.01)
1,696	US Treasury Note Futures, 5 Year	30/09/2021	JPMorgan Chase	(425,179)	(0.03)
(1,151)	US Treasury Note Futures, 10 Year	21/09/2021	JPMorgan Chase	(574,539)	(0.03)
306	US Ultra Bond Futures	21/09/2021	JPMorgan Chase	2,474,508	0.14
17	US Ultra Bond Futures, 10 Year	21/09/2021	JPMorgan Chase	14,203	0.00
Unrealised gain on future contracts				3,336,320	0.19
Unrealised loss on future contracts				(2,443,034)	(0.14)
Total future contracts				893,286	0.05

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

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.92%) (continued)

Credit default swaps² (December 31, 2020: 0.09%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
87,689,000	USD	CDX-EM S35 V1-5Y	1.000%	20/06/2026	Goldman Sachs	2,282,232	0.13
16,185,000	USD	Russian Foreign Bond - Eurobond, 7.500%, 31/03/2030	1.000%	20/06/2026	Goldman Sachs	(136,292)	(0.01)
2,305,000	USD	South Africa Government International Bond, 5.875%, 16/09/2025	1.000%	20/06/2026	Goldman Sachs	92,739	0.01
Credit default swaps at positive fair value						2,374,971	0.14
Credit default swaps at negative fair value						(136,292)	(0.01)
Total credit default swaps						2,238,679	0.13

Interest rate swaps² (December 31, 2020: 0.14%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
17,311,575	BRL	1 Day BRCDI	54.300%	02/01/2023	Bank of America Merrill Lynch	61,357	0.00
9,645,972	BRL	1 Day BRCDI	53.350%	02/01/2023	Bank of America Merrill Lynch	28,184	0.00
20,349,939	BRL	1 Day BRCDI	56.850%	02/01/2023	Bank of America Merrill Lynch	101,334	0.01
17,635,088	BRL	1 Day BRCDI	41.000%	02/01/2023	Bank of America Merrill Lynch	(89,571)	(0.00)
43,483,758	BRL	1 Day BRCDI	37.350%	02/01/2023	Barclays Bank	(303,312)	(0.02)
30,407,720	BRL	1 Day BRCDI	39.625%	02/01/2023	JPMorgan Chase	(185,778)	(0.01)
22,820,630	BRL	1 Day BRCDI	61.900%	02/01/2026	JPMorgan Chase	(288,770)	(0.02)
67,423,280	BRL	1 Day BRCDI	72.450%	04/01/2027	Morgan Stanley	(363,492)	(0.02)
Interest rate swaps at positive fair value						190,875	0.01
Interest rate swaps at negative fair value						(1,230,923)	(0.07)
Total interest rate swaps						(1,040,048)	(0.06)
Total financial derivative instruments at positive fair value						19,620,676	
Total financial derivative instruments at negative fair value						(19,945,127)	
Total financial derivative instruments						(324,451)	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ⁴						181,231,594	10.16
Other net assets/(liabilities)						10,670,209	0.60
Total net assets of Fund						1,783,841,902	100.00

¹ Reverse repurchase agreement with State Street Corporation dated 30/06/2021 at zero coupon to be repurchased at \$64,444,000 on 01/07/2021 collateralised by 26,136,876 Fannie Mae Pool, 3.500%, 01/10/2047 with a market value of \$17,254,618, 36,667,663 Freddie Mac Gold Pool, 4.000%, 01/05/2047 with a market value of \$15,185,292 and 70,093,698 Freddie Mac Gold Pool, 4.000%, 01/07/2047 with a market value of \$33,292,971.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

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

⁵ The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of 66,000 and a market value of \$68,082 and from State Street Bank and Trust Company with a total nominal holding of 2,000 and a market value of \$1,941 as collateral in respect of open swap contracts held by the Fund as of June 30, 2021. This collateral does not form part of the assets of the Fund.

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)
June 30, 2021

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	67.99
Transferable securities dealt in on another regulated market	13.37
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.57
Short term securities	3.54
OTC financial derivative instruments	0.89
Exchange traded financial derivative instruments	0.18
Other assets	11.46
	<hr/>
	100.00
	<hr/>

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund

Investment Manager's report

Investment objective and policies

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

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

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

The Investment Manager employs the following investment philosophy in the ongoing management of the Fund:

- Emerging markets must be approached from a global perspective. Developed market events, trends, and policies can have a meaningful impact on emerging markets economies due to the trade and capital flow linkages. To understand emerging markets you must understand where each country fits in the broader global landscape.
- Disciplined research can uncover market mispricings: Risks and opportunities in emerging market countries are often misunderstood by market participants due to the size, diversity, and complexity of the market. The performance of countries and sectors can diverge for a range of reasons such as their stage of capital market development, stage in the economic cycle or policy-maker skill, among other things. Disciplined research that incorporates both quantitative and qualitative factors can be used to capture unrecognized value in this market.
- Risk must be managed in a multi-dimensional way, using both quantitative and qualitative risk analysis.

The Fund's investment process includes the following:

- Broad Strategy: An assessment of the key global economic, liquidity, and market conditions likely to have an impact on emerging local debt valuations. More specifically, the Investment Manager looks at the health of the global economy, global central bank policies, broad economic and/or political trends that could drive the performance of emerging markets as a group, and the relative value of emerging market debt versus other investment opportunities. The Investment Manager combines this quantitative and macroeconomic analysis with an assessment of credit fundamental trends across countries to evaluate these key global factors likely to have an impact on emerging markets local debt and currency valuations. This assessment is used to set the overall risk stance of the portfolio.
- Research: An in-depth country research on two separate but parallel tracks – interest rates and currencies. The Investment Manager believes that these are the two primary drivers of emerging local debt performance.
 - 1) Interest rates: The Investment Manager's interest rate models incorporate inputs such as growth, inflation and inflation expectations to try to identify the likely path of interest rates in each country over time. Fundamental economic and political research is then paired with model output to develop a holistic view of the potential opportunity in each local interest rate market.
 - 2) Currencies: The Investment Manager has developed a process for evaluating the price, demand, and supply of currencies to help identify which currencies are most likely to appreciate, remain stable, or depreciate. Again, fundamental economic, political, and technical research is paired with the model output to develop a holistic view of the potential opportunity in each local currency market.
- Portfolio Construction: The Investment Manager favours the interest rate and currency markets that offer the best predicted return profile for a given level of risk. The Investment Manager will select and scale positions based on the degree of conviction that the Investment Manager has in a particular idea, based on the Investment Manager's consideration of each security's characteristics including potential return, expected volatility and liquidity, as well as the Fund's overall risk and return objectives and investment guidelines.
- Risk Management: An in-depth risk management involving the evaluation of exposures is carried out by region, country, and currency as well as at the total Fund level. The Investment Manager will also conduct sensitivity analysis to various market factors (looking at the sensitivity of one factor to changes in others) and scenario analysis across different market environments (looking at different possible outcomes) with the aim of ensuring that the portfolio is constructed in a manner that is consistent with the risk stance targeted at the outset of the process.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Index may be considered during portfolio construction and is used for performance comparison purposes. 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 issuer weightings, as well as overall interest rate duration, 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 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 redistribute 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 FDI's more fully described in the Prospectus for investment purposes and for efficient portfolio management including hedging against risk. FDI's 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 FDI's 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, with net exposure to emerging market currencies not expected to exceed 125% of the net asset value of the Fund. Currency instruments will be used to both manage risk and seek to enhance return on opportunistic basis.

The Fund's maximum exposure to corporate debt is expected to be 25% of the net asset value of the Fund.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected to be limited to the duration of the Index +/- 2.5 years. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Fund's Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 3.5 years, and will not be higher than 8.5 years.

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

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.

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

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	
USD GR	(4.49%)	5.36%	2.11%	1.70%	N/A	May 24, 2010
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(3.38%)	6.57%	4.12%	3.25%	N/A	
EUR G	(1.09%)	0.53%	2.34%	1.14%	N/A	July 1, 2010
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(0.31%)	0.93%	3.58%	1.91%	N/A	
JPY G	3.06%	9.22%	2.95%	4.10%	N/A	August 17, 2010
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	3.87%	9.64%	4.19%	4.88%	N/A	
USD G	(4.13%)	6.15%	2.88%	2.47%	N/A	September 30, 2010
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(3.38%)	6.57%	4.12%	3.25%	N/A	
USD T	(3.92%)	6.63%	3.32%	2.92%	N/A	June 28, 2011
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(3.38%)	6.57%	4.12%	3.25%	N/A	
EUR NR (hedged)	(5.09%)	3.90%	(0.37%)	(0.78%)	(1.41%)	September 19, 2011
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR	(4.00%)	5.05%	1.65%	0.77%	(0.64%)	
USD NI	(4.23%)	5.94%	2.67%	2.26%	0.77%	September 19, 2011
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(3.38%)	6.57%	4.12%	3.25%	1.12%	
USD NR	(4.49%)	5.40%	2.12%	1.71%	0.20%	September 20, 2011
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(3.38%)	6.57%	4.12%	3.25%	1.09%	
USD GN	(4.18%)	6.05%	2.77%	2.35%	(1.09%)	January 29, 2013
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(3.38%)	6.57%	4.12%	3.25%	(0.34%)	
USD S	(4.16%)	6.10%	2.83%	2.41%	2.73%	July 30, 2015
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(3.38%)	6.57%	4.12%	3.25%	3.62%	
EUR S	(1.11%)	0.48%	2.29%	1.08%	1.44%	August 5, 2015
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(0.31%)	0.93%	3.58%	1.91%	2.34%	
GBP S (hedged)	(4.31%)	5.39%	0.90%	N/A	0.32%	September 19, 2016
JPMorgan Government Bond Index - Emerging Markets Global Diversified Index hedged to GBP	(3.54%)	5.76%	2.51%	N/A	1.55%	
CHF S	0.22%	3.50%	N/A	N/A	2.26%	September 27, 2018
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	1.04%	3.96%	N/A	N/A	3.14%	
USD N	(4.21%)	5.99%	N/A	N/A	2.30%	February 21, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.38%)	6.57%	N/A	N/A	3.47%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

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

Past performance is no indication of current or future performance.

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	
GBP S	(5.16%)	(5.10%)	N/A	N/A	(0.29%)	April 5, 2019
JP Morgan Government Bond Index – Emerging Markets Global Diversified Index	(4.39%)	(4.68%)	N/A	N/A	0.80%	
EUR S (distributing)	(1.11%)	0.48%	N/A	N/A	(2.09%)	July 10, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(0.31%)	0.93%	N/A	N/A	(1.02%)	
GBP T	(4.93%)	N/A	N/A	N/A	(5.99%)	December 15, 2020
JP Morgan Government Bond Index – Emerging Markets Global Diversified Index	(4.39%)	N/A	N/A	N/A	(5.60%)	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD G	713,488,320	10.6541	794,098,600	11.1133	717,056,204	10.0368
USD GN	2,685,486	9.1197	3,102,657	9.5175	1,881,820	8.5998
USD GR	4,739,514	11.2490	5,166,578	11.7776	4,831,214	10.6768
USD N	52,187	10.5493	54,478	11.0124	24,883	9.9531
USD NI	4,522,770	10.7796	4,778,648	11.2553	20,282,839	10.1752
USD NR	2,718,455	10.1982	4,906,638	10.6777	5,983,896	9.6754
USD S	177,016,236	11.7255	245,395,379	12.2339	239,568,537	11.0515
USD T	219,644,853	10.8676	288,294,197	11.3108	259,778,158	10.1920
CHF S	46,934,844	10.6455	46,806,406	10.6217	45,302,525	10.2855
EUR G	56,290,048	12.6573	55,097,169	12.7966	66,475,855	12.5900
EUR NR (hedged)	15,047,326	8.7017	21,464,143	9.1688	26,612,302	8.3751
EUR S	109,516,834	10.8782	110,967,171	11.0007	97,610,925	10.8258
EUR S (distributing)	71,361,887	8.8116	64,412,983	9.0647	50,262,333	9.0882
GBP S	107,000,884	9.9351	94,493,197	10.4759	94,365,184	10.4694
GBP S (hedged)	44,227,070	10.1518	46,219,359	10.6092	33,732,850	9.6325
GBP T	50,156,112	9.4014	11,055,527	9.8886	-	-
JPY G	909,288,150	14,470.7621	1,837,384,010	14,040.7986	3,116,602,148	13,250.0000

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,563,980,896	1,706,227,658
Financial derivative instruments		36,651,101	39,882,557
Cash and cash equivalents		159,148,893	177,172,749
Cash held with brokers and counterparties for open financial derivative instruments		14,275,745	16,153,731
Cash received as collateral		13,484,000	9,060,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		22,855,640	21,315,059
Receivable for shares issued		953,827	649
Sales awaiting settlement		6,192,667	-
Other debtors		670,828	629,114
Total assets		1,818,213,597	1,970,441,517
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(31,551,592)	(22,640,083)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(13,484,000)	(9,060,000)
Payable for shares redeemed		(436,689)	(174,401)
Purchases awaiting settlement		(6,913,569)	-
Investment management fees payable	5(a)	(1,750,418)	(1,852,099)
Distribution fees payable	5(b)	(27,126)	(9,047)
Administrative fees payable	5(c)	(425,066)	(459,377)
Distributions payable	7	(648,116)	(688,660)
Withholding and capital gains tax payable		(1,835,356)	(3,290,666)
Total liabilities		(57,071,932)	(38,174,333)
Net assets attributable to holders of redeemable shares		1,761,141,665	1,932,267,184

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		38,433,828	53,494,702
Dividend income		9,310	-
Other income		4,615	2,196
Bank interest income		921	177,570
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		12,510,258	(103,847,413)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(123,848,455)	(129,086,745)
Total income		(72,889,523)	(179,259,690)
Expenses			
Investment management fees	5(a)	(3,637,047)	(4,007,710)
Distribution fees	5(b)	(18,079)	(19,371)
Administrative fees	5(c)	(1,374,040)	(1,480,368)
Total operating expenses		(5,029,166)	(5,507,449)
Operating profit/(loss)		(77,918,689)	(184,767,139)
Finance costs			
Distributions to holders of redeemable shares	7	(1,336,918)	(1,312,130)
Net income equalisation		17,570	-
Bank interest expense		(423)	-
Total finance costs		(1,319,771)	(1,312,130)
Profit/(loss) for the period before tax		(79,238,460)	(186,079,269)
Withholding tax		(1,525,966)	(2,499,828)
Capital gains tax		1,055,926	(460,652)
Profit/(loss) for the period after tax		(79,708,500)	(189,039,749)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(79,708,500)	(189,039,749)

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 Emerging Local Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	1,932,267,184	2,280,820,860
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(79,708,500)	(189,039,749)
Share transactions		
Proceeds from redeemable shares issued	109,635,286	53,146,062
Cost of redeemable shares redeemed	(201,052,305)	(389,907,434)
Net increase/(decrease) from share transactions	(91,417,019)	(336,761,372)
Increase/(decrease) in net assets attributable to holders of redeemable shares	(171,125,519)	(525,801,121)
Net assets attributable to holders of redeemable shares at the end of the period	1,761,141,665	1,755,019,739

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(79,708,500)	(189,039,749)
Net income equalisation		(17,570)	-
Distributions to holders of redeemable shares	7	1,336,918	1,312,130
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(78,389,152)	(187,727,619)
Adjustments for:			
Movement in broker cash		1,877,986	1,470,419
Movement in financial assets at fair value through profit or loss		142,967,664	492,114,635
Unrealised movement on derivative assets and liabilities		12,142,965	34,757,687
Unrealised movement on foreign exchange		10,882,297	29,454,112
Operating cash flows before movements in working capital		89,481,760	370,069,234
Movement in receivables		(1,582,295)	10,044,804
Movement in payables		(1,573,223)	(2,136,531)
Cash inflow/(outflow) from movements in working capital		(3,155,518)	7,908,273
Net cash generated from/(used in) operating activities		86,326,242	377,977,507
Financing activities			
Proceeds from subscriptions		108,682,108	53,168,415
Payment of redemptions		(200,790,017)	(389,912,546)
Net income equalisation		17,570	-
Distributions paid to holders of redeemable shares		(1,377,462)	(1,567,761)
Net cash generated from/(used in) financing activities		(93,467,801)	(338,311,892)
Net increase/(decrease) in cash and cash equivalents		(7,141,559)	39,665,615
Cash and cash equivalents at the start of the period		177,172,749	700,767
Unrealised movement on foreign exchange		(10,882,297)	(29,454,112)
Cash and cash equivalents at the end of the period		159,148,893	10,912,270
Supplementary information			
Taxation paid		(1,925,350)	(3,803,543)
Bank interest paid		(423)	-
Interest income and income from financial assets at fair value through profit or loss received		36,893,247	63,352,025
Dividend received		9,310	-

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 88.30%)					60,360	CNY	China Government Bond, 3.280%, 03/12/2027	9,473,591	0.54
Communications (December 31, 2020: Nil)					93,100	CNY	China Government Bond, 3.250%, 22/11/2028	14,560,735	0.83
5,320	USD	Tencent Holdings Limited, 3.975%, 11/04/2029	5,954,649	0.34	79,610	CNY	China Government Bond, 3.290%, 23/05/2029	12,487,864	0.71
3,010	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	3,017,224	0.17	142,230	CNY	China Government Bond, 3.130%, 21/11/2029	22,003,645	1.25
Total Communications			8,971,873	0.51	322,870	CNY	China Government Bond, 2.680%, 21/05/2030	48,121,694	2.73
Financials (December 31, 2020: 0.50%)					153,280	CNY	China Government Bond, 3.270%, 19/11/2030	24,043,037	1.37
8,705	USD	GTLK Europe Capital DAC, 4.650%, 10/03/2027	9,132,198	0.52	31,520	CNY	China Government Bond, 3.810%, 14/09/2050	5,011,514	0.28
3,550	USD	QNB Finance Limited, 2.625%, 12/05/2025	3,718,625	0.21	6,970	CNY	China Government Bond, 3.720%, 12/04/2051	1,091,322	0.06
Total Financials			12,850,823	0.73	40,653,200	COP	Colombia TES, 10.000%, 24/07/2024	12,408,045	0.70
Industrials (December 31, 2020: 0.67%)					31,777,600	COP	Colombia TES, 6.250%, 26/11/2025	8,642,120	0.49
8,780	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	9,170,359	0.52	16,628,500	COP	Colombia TES, 7.500%, 26/08/2026	4,712,848	0.27
9,080	USD	DAE Funding LLC, 3.375%, 20/03/2028	9,329,700	0.53	33,253,400	COP	Colombia TES, 7.750%, 18/09/2030	9,271,456	0.53
8,860	USD	Energean Israel Finance Limited, 5.375%, 30/03/2028	9,134,106	0.52	72,647,200	COP	Colombia TES, 7.000%, 30/06/2032	18,967,845	1.08
4,540	USD	OCP SA, 3.750%, 23/06/2031	4,608,100	0.26	58,403,700	COP	Colombia TES, 7.250%, 18/10/2034	15,310,090	0.87
3,015	USD	Tencent Holdings Limited, 3.595%, 19/01/2028	3,297,927	0.19	38,688,000	COP	Colombia TES, 6.250%, 09/07/2036	9,049,459	0.51
5,455	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	5,705,521	0.32	11,621,000	COP	Colombia TES, 7.250%, 26/10/2050	2,839,380	0.16
Total Industrials			41,245,713	2.34	287,870	CZK	Czech Republic Government Bond, 1.000%, 26/06/2026	12,949,001	0.74
Municipals (December 31, 2020: 0.02%)					60,780	CZK	Czech Republic Government Bond, 0.250%, 10/02/2027	2,608,276	0.15
60,295	ARS	City of Buenos Aires Argentina, 37.374%, 29/03/2024	318,450	0.02	457,030	CZK	Czech Republic Government Bond, 2.500%, 25/08/2028	22,321,928	1.27
Total Municipals			318,450	0.02	44,100	CZK	Czech Republic Government Bond, 2.750%, 23/07/2029	2,202,073	0.12
Non - US governments (December 31, 2020: 83.98%)					103,230	CZK	Czech Republic Government Bond, 0.050%, 29/11/2029	4,163,555	0.24
3,705	ARS	Argentina Bonos del Tesoro, 18.200%, 03/10/2021	20,758	0.00	240,000	CZK	Czech Republic Government Bond, 0.950%, 15/05/2030	10,405,164	0.59
2,670	ARS	Argentina Bonos del Tesoro, 16.000%, 17/10/2023	9,738	0.00	118,560	CZK	Czech Republic Government Bond, 1.200%, 13/03/2031	5,222,835	0.30
65,844	ARS	Argentina Bonos del Tesoro, 15.500%, 17/10/2026	157,511	0.01	166,690	CZK	Czech Republic Government Bond, 2.000%, 13/10/2033	7,893,470	0.45
2,057	USD	Argentina Bonos del Tesoro, 1.000%, 09/07/2029	783,895	0.04	156,475	EGP	Egypt Treasury Bills, zero coupon, 12/10/2021	9,622,016	0.55
16,136	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2030	5,825,044	0.33	1,565,170	HUF	Hungary Government Bond, 1.500%, 22/04/2026	5,156,918	0.29
27,959	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2035	8,918,980	0.51	1,122,770	HUF	Hungary Government Bond, 2.750%, 22/12/2026	3,917,099	0.22
88,783	ARS	Argentina Treasury Bond, 1.200%, 18/03/2022	525,812	0.03	2,154,150	HUF	Hungary Government Bond, 3.000%, 27/10/2027	7,612,659	0.43
12,181,030	CLP	Bonos de la Tesoreria de la Republica, 1.900%, 01/09/2030	17,205,832	0.98	1,659,890	HUF	Hungary Government Bond, 2.250%, 20/04/2033	5,293,032	0.30
705,000	CLP	Bonos de la Tesoreria de la Republica en Pesos, 6.000%, 01/01/2043	1,076,076	0.06	6,130	EUR	Hungary Government International Bond, 1.625%, 28/04/2032	7,757,195	0.44
4,545	EUR	Bulgaria Government International Bond, 1.375%, 23/09/2050	5,127,160	0.29	8,375	EUR	Hungary Government International Bond, 1.750%, 05/06/2035	10,548,466	0.60
74,910	CNY	China Government Bond, 1.990%, 09/04/2025	11,212,345	0.64	1,260	EUR	Hungary Government International Bond, 1.500%, 17/11/2050	1,393,897	0.08
85,860	CNY	China Government Bond, 3.250%, 06/06/2026	13,482,569	0.77	89,439,000	IDR	Indonesia Treasury Bond, 6.500%, 15/06/2025	6,476,617	0.37
103,570	CNY	China Government Bond, 2.850%, 04/06/2027	15,848,008	0.90	80,083,000	IDR	Indonesia Treasury Bond, 5.500%, 15/04/2026	5,556,103	0.32
					80,540,000	IDR	Indonesia Treasury Bond, 8.375%, 15/09/2026	6,243,239	0.35
					71,928,000	IDR	Indonesia Treasury Bond, 7.000%, 15/05/2027	5,258,185	0.30
					19,472,000	IDR	Indonesia Treasury Bond, 9.000%, 15/03/2029	1,556,417	0.09

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2020: 88.30%) (continued)			92,284	MXN	Mexico Bonos, 10.000%, 05/12/2024	5,182,444	0.29
		Non - US governments (December 31, 2020: 83.98%) (continued)			524,593	MXN	Mexico Bonos, 5.750%, 05/03/2026	25,664,146	1.46
41,861,000	IDR	Indonesia Treasury Bond, 8.250%, 15/05/2029	3,223,297	0.18	690,066	MXN	Mexico Bonos, 7.500%, 03/06/2027	36,163,849	2.05
136,994,000	IDR	Indonesia Treasury Bond, 7.000%, 15/09/2030	9,778,537	0.56	147,445	MXN	Mexico Bonos, 8.500%, 31/05/2029	8,150,545	0.46
473,516,000	IDR	Indonesia Treasury Bond, 6.500%, 15/02/2031	32,541,979	1.85	114,833	MXN	Mexico Bonos, 7.750%, 29/05/2031	6,090,066	0.35
130,760,000	IDR	Indonesia Treasury Bond, 8.750%, 15/05/2031	10,370,621	0.59	85,549	MXN	Mexico Bonos, 7.750%, 23/11/2034	4,530,331	0.26
123,687,000	IDR	Indonesia Treasury Bond, 8.250%, 15/06/2032	9,502,574	0.54	256,316	MXN	Mexico Bonos, 10.000%, 20/11/2036	16,164,155	0.92
128,429,000	IDR	Indonesia Treasury Bond, 7.500%, 15/08/2032	9,357,603	0.53	80,382	MXN	Mexico Bonos, 8.500%, 18/11/2038	4,444,668	0.25
24,668,000	IDR	Indonesia Treasury Bond, 7.500%, 15/06/2035	1,760,785	0.10	59,740	MXN	Mexico Bonos, 7.750%, 13/11/2042	3,076,349	0.17
43,301,000	IDR	Indonesia Treasury Bond, 8.250%, 15/05/2036	3,284,903	0.19	186,343	MXN	Mexico Bonos, 8.000%, 07/11/2047	9,838,682	0.56
103,089,000	IDR	Indonesia Treasury Bond, 7.500%, 15/05/2038	7,297,990	0.41	88,135	MXN	Mexico Cetes, zero coupon, 16/12/2021	4,326,559	0.25
96,792,000	IDR	Indonesia Treasury Bond, 8.375%, 15/04/2039	7,402,919	0.42	455	EUR	North Macedonia Government International Bond, 2.750%, 18/01/2025	567,755	0.03
133,615,000	IDR	Indonesia Treasury Bond, 7.500%, 15/04/2040	9,463,628	0.54	1,858	EUR	North Macedonia Government International Bond, 3.675%, 03/06/2026	2,436,826	0.14
69,660	MYR	Malaysia Government Bond, 4.048%, 30/09/2021	16,879,483	0.96	5,495	EUR	North Macedonia Government International Bond, 1.625%, 10/03/2028	6,441,176	0.37
81,300	MYR	Malaysia Government Bond, 3.620%, 30/11/2021	19,732,116	1.12	32,995	PEN	Peru Government Bond, 8.200%, 12/08/2026	10,703,625	0.61
31,755	MYR	Malaysia Government Bond, 3.757%, 20/04/2023	7,891,900	0.45	40,405	PEN	Peru Government Bond, 6.350%, 12/08/2028	11,803,985	0.67
55,025	MYR	Malaysia Government Bond, 3.478%, 14/06/2024	13,713,505	0.78	935	PEN	Peru Government Bond, 5.940%, 12/02/2029	267,216	0.01
14,700	MYR	Malaysia Government Bond, 3.882%, 14/03/2025	3,714,392	0.21	12,400	PEN	Peru Government Bond, 5.400%, 12/08/2034	3,069,226	0.17
30,975	MYR	Malaysia Government Bond, 3.955%, 15/09/2025	7,877,118	0.45	23,335	PEN	Peru Government Bond, 6.900%, 12/08/2037	6,461,962	0.37
15,975	MYR	Malaysia Government Bond, 3.906%, 15/07/2026	4,064,265	0.23	49,730	PLN	Poland Government Bond, 3.250%, 25/07/2025	14,230,330	0.81
17,820	MYR	Malaysia Government Bond, 3.900%, 30/11/2026	4,571,432	0.26	67,955	PLN	Poland Government Bond, 0.250%, 25/01/2026	17,882,143	1.02
16,485	MYR	Malaysia Government Bond, 3.502%, 31/05/2027	4,097,921	0.23	80,465	PLN	Poland Government Bond, 2.500%, 25/07/2026	22,420,081	1.27
15,905	MYR	Malaysia Government Bond, 3.899%, 16/11/2027	4,040,709	0.23	43,785	RON	Romania Government Bond, 4.400%, 25/09/2023	11,010,437	0.62
10,175	MYR	Malaysia Government Bond, 3.733%, 15/06/2028	2,563,051	0.15	12,555	RON	Romania Government Bond, 4.500%, 17/06/2024	3,200,889	0.18
46,580	MYR	Malaysia Government Bond, 3.885%, 15/08/2029	11,797,873	0.67	3,525	EUR	Romania Government International Bond, 2.875%, 11/03/2029	4,642,944	0.26
6,875	MYR	Malaysia Government Bond, 4.642%, 07/11/2033	1,790,994	0.10	3,855	EUR	Romania Government International Bond, 3.624%, 26/05/2030	5,296,824	0.30
42,255	MYR	Malaysia Government Bond, 3.828%, 05/07/2034	10,157,892	0.58	12,010	EUR	Romania Government International Bond, 2.000%, 28/01/2032	14,454,597	0.82
8,405	MYR	Malaysia Government Bond, 4.254%, 31/05/2035	2,120,737	0.12	2,230	EUR	Romania Government International Bond, 2.625%, 02/12/2040	2,628,030	0.15
14,005	MYR	Malaysia Government Bond, 4.762%, 07/04/2037	3,650,105	0.21	277,984	RUB	Russia Federal Bond - OFZ, 6.500%, 24/11/2021	3,817,684	0.22
9,725	MYR	Malaysia Government Bond, 3.757%, 22/05/2040	2,209,003	0.13	522,565	RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023	7,191,856	0.41
13,950	MYR	Malaysia Government Investment Issue, 3.655%, 15/10/2024	3,503,377	0.20	408,555	RUB	Russia Federal Bond - OFZ, 7.950%, 07/10/2026	5,850,957	0.33
4,495	MYR	Malaysia Government Investment Issue, 4.128%, 15/08/2025	1,146,839	0.06	795,845	RUB	Russia Federal Bond - OFZ, 8.150%, 03/02/2027	11,520,913	0.65
10,655	MYR	Malaysia Government Investment Issue, 3.726%, 31/03/2026	2,684,860	0.15	609,035	RUB	Russia Federal Bond - OFZ, 6.000%, 06/10/2027	7,952,897	0.45
22,245	MYR	Malaysia Government Investment Issue, 4.130%, 09/07/2029	5,687,840	0.32	1,530,070	RUB	Russia Federal Bond - OFZ, 7.050%, 19/01/2028	21,080,580	1.20
					154,950	RUB	Russia Federal Bond - OFZ, 5.700%, 17/05/2028	1,976,810	0.11
					431,575	RUB	Russia Federal Bond - OFZ, 6.900%, 23/05/2029	5,889,914	0.33

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2020: 88.30%) (continued)			292,475	THB	Thailand Government Bond, 3.650%, 20/06/2031	10,645,824	0.60
		Non - US governments (December 31, 2020: 83.98%) (continued)			310,430	THB	Thailand Government Bond, 3.775%, 25/06/2032	11,451,461	0.65
1,420,210	RUB	Russia Federal Bond - OFZ, 7.650%, 10/04/2030	20,234,572	1.15	102,955	THB	Thailand Government Bond, 1.600%, 17/06/2035	3,002,034	0.17
1,107,570	RUB	Russia Federal Bond - OFZ, 5.900%, 12/03/2031	13,910,244	0.79	211,430	THB	Thailand Government Bond, 3.400%, 17/06/2036	7,542,151	0.43
1,288,650	RUB	Russia Federal Bond - OFZ, 8.500%, 17/09/2031	19,446,591	1.10	324,630	THB	Thailand Government Bond, 3.300%, 17/06/2038	11,407,489	0.65
258,090	RUB	Russia Federal Bond - OFZ, 7.700%, 23/03/2033	3,704,223	0.21	145,560	THB	Thailand Government Bond, 2.000%, 17/06/2042	4,229,188	0.24
499,885	RUB	Russia Federal Bond - OFZ, 7.250%, 10/05/2034	6,935,215	0.39	49,040	UYU	Uruguay Government International Bond, 8.500%, 15/03/2028	1,171,444	0.07
807,645	RUB	Russia Federal Bond - OFZ, 6.100%, 18/07/2035	10,093,662	0.57					
16,200	USD	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027	18,106,538	1.03			Total Non - US governments	1,421,039,721	80.69
10,200	USD	Russia Foreign Bond - Eurobond, 5.100%, 28/03/2035	12,157,992	0.69			Supranationals (December 31, 2020: 3.13%)		
11,117	EUR	Serbia International Bond, 3.125%, 15/05/2027	14,683,298	0.83	117,160,000	IDR	Asian Development Bank, 7.800%, 15/03/2034	8,959,912	0.51
310	EUR	Serbia International Bond, 1.500%, 26/06/2029	371,397	0.02	610,200	ZAR	Asian Development Bank, zero coupon, 30/04/2040	6,909,838	0.39
1,710	EUR	Serbia International Bond, 1.650%, 03/03/2033	1,994,937	0.11	90,000	TRY	European Bank for Reconstruction & Development, zero coupon, 15/10/2026	4,325,855	0.25
258,720	ZAR	South Africa Government Bond, 7.750%, 28/02/2023	18,820,971	1.07	55,260,000	IDR	European Bank for Reconstruction & Development, 4.250%, 07/02/2028	3,560,268	0.20
65,002	ZAR	South Africa Government Bond, 10.500%, 21/12/2026	5,174,539	0.29	41,600	TRY	International Finance Corporation, zero coupon, 09/05/2027	1,928,057	0.11
226,710	ZAR	South Africa Government Bond, 8.000%, 31/01/2030	15,072,077	0.86	394,700	MXN	International Finance Corporation, zero coupon, 29/01/2036	6,428,433	0.37
392,165	ZAR	South Africa Government Bond, 7.000%, 28/02/2031	23,588,079	1.34	526,600	MXN	International Finance Corporation, zero coupon, 27/01/2037	7,553,651	0.43
444,415	ZAR	South Africa Government Bond, 8.250%, 31/03/2032	28,424,368	1.61	192,300	MXN	International Finance Corporation, zero coupon, 22/02/2038	2,716,857	0.15
191,365	ZAR	South Africa Government Bond, 8.875%, 28/02/2035	12,175,060	0.69			Total Supranationals	42,382,871	2.41
94,925	ZAR	South Africa Government Bond, 6.250%, 31/03/2036	4,723,283	0.27			Transportation (December 31, 2020: Nil)		
533,985	ZAR	South Africa Government Bond, 8.500%, 31/01/2037	32,197,380	1.83	870	USD	Adani Ports & Special Economic Zone Limited, 4.375%, 03/07/2029	909,794	0.05
134,640	ZAR	South Africa Government Bond, 9.000%, 31/01/2040	8,302,640	0.47	2,825	USD	Adani Ports & Special Economic Zone Limited, 3.100%, 02/02/2031	2,703,045	0.15
158,400	ZAR	South Africa Government Bond, 6.500%, 28/02/2041	7,465,879	0.42			Total Transportation	3,612,839	0.20
113,695	ZAR	South Africa Government Bond, 8.750%, 31/01/2044	6,747,678	0.38			Utilities (December 31, 2020: Nil)		
280,839	THB	Thailand Government Bond, 1.200%, 14/07/2021	8,762,974	0.50	9,265	USD	Galaxy Pipeline Assets Bidco Limited, 2.160%, 31/03/2034	9,137,606	0.52
171,925	THB	Thailand Government Bond, 1.875%, 17/06/2022	5,437,464	0.31			Total Utilities	9,137,606	0.52
372,240	THB	Thailand Government Bond, 3.850%, 12/12/2025	13,193,564	0.75			Short term securities (December 31, 2020: Nil)		
457,470	THB	Thailand Government Bond, 2.125%, 17/12/2026	15,187,102	0.86	24,421	USD	State Street Repurchase Agreement, zero coupon, 01/07/2021 ¹	24,421,000	1.38
166,588	THB	Thailand Government Bond, 1.250%, 12/03/2028	5,131,461	0.29			Total Short term securities	24,421,000	1.38
553,615	THB	Thailand Government Bond, 2.875%, 17/12/2028	19,097,450	1.08			Total Transferable securities	1,563,980,896	88.80
53,056	THB	Thailand Government Bond, 4.875%, 22/06/2029	2,059,655	0.12					
375,415	THB	Thailand Government Bond, 1.600%, 17/12/2029	11,731,620	0.67					

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.89%)

Forward foreign exchange contracts² (December 31, 2020: 0.75%)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards							
30/07/2021	EUR	15,839,303	USD	18,938,818	State Street Bank	(144,089)	(0.01)
30/07/2021	EUR	186,386	USD	222,464	State Street Bank	(1,301)	(0.00)
30/07/2021	GBP	45,020,118	USD	62,895,446	State Street Bank	(697,501)	(0.04)
30/07/2021	GBP	537,554	USD	746,747	State Street Bank	(4,085)	(0.00)
30/07/2021	USD	396,199	EUR	331,373	State Street Bank	2,996	0.00
30/07/2021	USD	205,837	EUR	172,171	State Street Bank	1,541	0.00
30/07/2021	USD	192,750	EUR	161,223	State Street Bank	1,445	0.00
30/07/2021	USD	150,202	EUR	125,860	State Street Bank	858	0.00
30/07/2021	USD	14,424	EUR	12,062	State Street Bank	111	0.00
30/07/2021	USD	98,686	EUR	82,693	State Street Bank	564	0.00
30/07/2021	USD	29,082	EUR	24,414	State Street Bank	112	0.00
30/07/2021	USD	878,122	GBP	628,577	State Street Bank	9,706	0.00
30/07/2021	USD	675,576	GBP	483,660	State Street Bank	7,371	0.00
Portfolio management forwards							
12/08/2021	BRL	40,554,000	USD	7,025,988	Bank of America Merrill Lynch	1,019,921	0.06
15/09/2021	INR	1,054,810,000	USD	14,258,043	Bank of America Merrill Lynch	(194,577)	(0.01)
14/07/2021	PEN	18,590,000	USD	4,739,324	Bank of America Merrill Lynch	115,877	0.01
15/09/2021	PEN	10,449,000	USD	2,692,694	Bank of America Merrill Lynch	42,965	0.00
15/09/2021	PEN	12,240,000	USD	3,126,836	Bank of America Merrill Lynch	77,726	0.00
02/09/2021	USD	2,727,809	BRL	13,860,000	Bank of America Merrill Lynch	(14,329)	(0.00)
15/09/2021	USD	3,351,061	CLP	2,400,700,000	Bank of America Merrill Lynch	60,310	0.00
15/09/2021	USD	2,582,562	COP	9,374,700,000	Bank of America Merrill Lynch	82,168	0.00
15/09/2021	USD	2,764,433	PEN	10,726,000	Bank of America Merrill Lynch	(43,748)	(0.00)
15/09/2021	USD	4,001,804	PEN	15,529,000	Bank of America Merrill Lynch	(63,853)	(0.00)
15/09/2021	USD	2,043,036	PEN	7,928,000	Bank of America Merrill Lynch	(32,599)	(0.00)
15/09/2021	USD	7,661,702	ZAR	106,490,000	Bank of America Merrill Lynch	273,668	0.02
15/09/2021	ZAR	37,180,000	USD	2,669,290	Bank of America Merrill Lynch	(89,826)	(0.01)
15/09/2021	CLP	10,572,423,000	USD	14,765,954	Barclays Bank	(273,843)	(0.02)
15/09/2021	IDR	67,879,000,000	USD	4,714,802	Barclays Bank	(87,547)	(0.00)
17/09/2021	ILS	2,990,000	USD	920,122	Barclays Bank	(1,720)	(0.00)
17/09/2021	ILS	4,870,000	USD	1,499,606	Barclays Bank	(3,748)	(0.00)
15/09/2021	KRW	2,687,670,000	USD	2,406,797	Barclays Bank	(28,833)	(0.00)
15/09/2021	MXN	889,973,200	USD	44,556,137	Barclays Bank	(269,224)	(0.02)
15/09/2021	PHP	104,150,000	USD	2,169,340	Barclays Bank	(48,841)	(0.00)
15/09/2021	PLN	6,160,000	USD	1,626,276	Barclays Bank	(7,836)	(0.00)
15/09/2021	THB	45,020,000	USD	1,411,254	Barclays Bank	(6,973)	(0.00)
15/09/2021	USD	1,074,720	AUD	1,395,000	Barclays Bank	27,095	0.00
15/09/2021	USD	5,281,518	CNH	34,322,000	Barclays Bank	(4,385)	(0.00)
15/09/2021	USD	1,132,561	CZK	24,440,000	Barclays Bank	(3,124)	(0.00)
15/09/2021	USD	877,140	HUF	264,000,000	Barclays Bank	(13,651)	(0.00)
15/09/2021	USD	17,001,179	IDR	245,106,000,000	Barclays Bank	292,510	0.02
15/09/2021	USD	1,997,769	IDR	28,652,000,000	Barclays Bank	44,586	0.00
15/09/2021	USD	1,034,152	IDR	15,080,000,000	Barclays Bank	6,161	0.00
17/09/2021	USD	11,294,873	ILS	36,650,000	Barclays Bank	37,539	0.00
15/09/2021	USD	3,376,613	KRW	3,768,300,000	Barclays Bank	42,543	0.00
15/09/2021	USD	988,885	PHP	48,490,000	Barclays Bank	1,627	0.00
15/09/2021	USD	2,673,470	RUB	197,540,000	Barclays Bank	(2,827)	(0.00)
15/09/2021	USD	2,586,467	RUB	190,170,000	Barclays Bank	10,020	0.00
15/09/2021	USD	6,561,058	THB	205,100,000	Barclays Bank	163,500	0.01
15/09/2021	USD	1,161,937	THB	36,710,000	Barclays Bank	16,864	0.00
15/09/2021	USD	5,855,044	TWD	161,365,000	Barclays Bank	36,452	0.00
15/09/2021	USD	3,055,785	TWD	84,905,000	Barclays Bank	(5,768)	(0.00)
15/09/2021	USD	2,628,726	ZAR	37,970,000	Barclays Bank	(5,546)	(0.00)
29/07/2021	BRL	12,292,000	USD	2,238,368	BNP Paribas	204,596	0.01
15/09/2021	CAD	3,833,000	USD	3,175,801	BNP Paribas	(80,503)	(0.00)
15/09/2021	CLP	2,383,100,000	USD	3,296,355	BNP Paribas	(29,729)	(0.00)
15/09/2021	CLP	1,545,600,000	USD	2,133,333	BNP Paribas	(14,708)	(0.00)
15/09/2021	CLP	1,773,800,000	USD	2,416,720	BNP Paribas	14,710	0.00
15/09/2021	CLP	850,300,000	USD	1,158,289	BNP Paribas	7,257	0.00
15/09/2021	CLP	2,553,000,000	USD	3,498,458	BNP Paribas	1,057	0.00
15/09/2021	COP	7,667,000,000	USD	2,036,442	BNP Paribas	8,479	0.00
15/09/2021	EUR	5,541,000	USD	6,723,395	BNP Paribas	(142,319)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.89%) (continued)

Forward foreign exchange contracts² (December 31, 2020: 0.75%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
15/09/2021	EUR	6,866,000	USD	8,193,866	BNP Paribas	(39,080)	(0.00)
15/09/2021	EUR	7,380,000	USD	8,795,050	BNP Paribas	(29,784)	(0.00)
15/09/2021	GBP	1,405,000	USD	1,985,900	BNP Paribas	(44,639)	(0.00)
15/09/2021	GBP	1,871,000	USD	2,596,395	BNP Paribas	(11,270)	(0.00)
15/09/2021	HUF	1,364,800,000	USD	4,615,841	BNP Paribas	(10,723)	(0.00)
15/09/2021	KRW	35,552,370,000	USD	31,964,082	BNP Paribas	(508,493)	(0.03)
15/09/2021	KRW	5,081,780,000	USD	4,546,640	BNP Paribas	(50,446)	(0.00)
15/09/2021	MXN	108,240,000	USD	5,236,598	BNP Paribas	149,649	0.01
15/09/2021	MXN	20,050,000	USD	1,003,584	BNP Paribas	(5,854)	(0.00)
15/09/2021	MYR	61,546,000	USD	14,871,062	BNP Paribas	(96,306)	(0.01)
15/09/2021	PHP	161,350,000	USD	3,309,065	BNP Paribas	(23,971)	(0.00)
15/09/2021	RON	14,585,000	USD	3,516,990	BNP Paribas	(14,503)	(0.00)
15/09/2021	SGD	26,140,000	USD	19,742,069	BNP Paribas	(299,183)	(0.02)
15/09/2021	THB	976,920,000	USD	30,540,680	BNP Paribas	(68,212)	(0.00)
15/09/2021	TWD	171,255,000	USD	6,250,183	BNP Paribas	(74,972)	(0.00)
15/09/2021	TWD	113,970,000	USD	4,163,288	BNP Paribas	(53,692)	(0.00)
29/07/2021	USD	6,414,492	BRL	32,576,000	BNP Paribas	(59,801)	(0.00)
02/09/2021	USD	4,392,053	BRL	22,327,000	BNP Paribas	(25,243)	(0.00)
02/09/2021	USD	4,559,727	BRL	23,380,000	BNP Paribas	(65,900)	(0.00)
02/09/2021	USD	2,814,879	BRL	14,310,000	BNP Paribas	(16,290)	(0.00)
15/09/2021	USD	2,322,403	CAD	2,803,000	BNP Paribas	58,871	0.00
15/09/2021	USD	4,309,630	CAD	5,330,000	BNP Paribas	5,447	0.00
15/09/2021	USD	2,834,040	CLP	2,039,800,000	BNP Paribas	37,991	0.00
15/09/2021	USD	2,437,442	CLP	1,848,800,000	BNP Paribas	(96,794)	(0.01)
15/09/2021	USD	1,481,026	CLP	1,084,600,000	BNP Paribas	(5,685)	(0.00)
15/09/2021	USD	3,761,999	COP	13,587,400,000	BNP Paribas	138,006	0.01
15/09/2021	USD	8,527,603	COP	30,707,900,000	BNP Paribas	337,279	0.02
15/09/2021	USD	2,027,835	COP	7,532,800,000	BNP Paribas	18,708	0.00
15/09/2021	USD	4,775,357	COP	17,979,600,000	BNP Paribas	(20,112)	(0.00)
15/09/2021	USD	2,938,328	COP	11,177,400,000	BNP Paribas	(42,877)	(0.00)
15/09/2021	USD	1,444,965	COP	5,487,400,000	BNP Paribas	(18,619)	(0.00)
15/09/2021	USD	7,280,342	EUR	5,997,000	BNP Paribas	157,673	0.01
15/09/2021	USD	4,399,007	EUR	3,690,000	BNP Paribas	16,373	0.00
15/09/2021	USD	8,103,320	GBP	5,733,000	BNP Paribas	182,144	0.01
15/09/2021	USD	3,022,760	IDR	43,522,000,000	BNP Paribas	55,902	0.00
15/09/2021	USD	1,038,066	IDR	15,135,000,000	BNP Paribas	6,326	0.00
15/09/2021	USD	6,276,939	INR	463,100,000	BNP Paribas	102,566	0.01
15/09/2021	USD	5,538,392	INR	415,180,000	BNP Paribas	2,921	0.00
15/09/2021	USD	4,543,925	INR	340,340,000	BNP Paribas	6,274	0.00
15/09/2021	USD	5,012,646	INR	376,550,000	BNP Paribas	(7,782)	(0.00)
15/09/2021	USD	2,939,267	KRW	3,328,720,000	BNP Paribas	(5,877)	(0.00)
15/09/2021	USD	10,090,698	KRW	11,434,880,000	BNP Paribas	(26,515)	(0.00)
15/09/2021	USD	1,790,424	MYR	7,400,000	BNP Paribas	13,977	0.00
15/09/2021	USD	3,458,870	PHP	166,510,000	BNP Paribas	68,718	0.00
15/09/2021	USD	7,371,598	PLN	27,135,000	BNP Paribas	242,318	0.01
15/09/2021	USD	4,674,066	PLN	17,380,000	BNP Paribas	107,753	0.01
15/09/2021	USD	1,011,013	TWD	28,000,000	BNP Paribas	1,373	0.00
15/09/2021	USD	34,723,022	ZAR	476,254,026	BNP Paribas	1,681,600	0.10
15/09/2021	ZAR	22,180,000	USD	1,545,847	BNP Paribas	(7,049)	(0.00)
02/09/2021	BRL	82,735,000	USD	16,105,704	Citibank	263,041	0.02
02/09/2021	BRL	35,390,000	USD	6,862,517	Citibank	139,234	0.01
02/09/2021	BRL	68,185,000	USD	13,363,057	Citibank	127,036	0.01
15/09/2021	EGP	71,960,000	USD	4,466,791	Citibank	26,763	0.00
15/09/2021	EUR	7,531,000	USD	9,173,112	Citibank	(228,502)	(0.01)
15/09/2021	EUR	14,309,000	USD	17,102,041	Citibank	(107,164)	(0.01)
29/09/2021	GBP	2,745,000	USD	3,816,236	Citibank	(23,402)	(0.00)
15/09/2021	HUF	17,377,326,000	USD	60,935,978	Citibank	(2,301,276)	(0.13)
15/09/2021	HUF	309,400,000	USD	1,068,025	Citibank	(24,045)	(0.00)
19/07/2021	PLN	17,857,000	USD	4,758,567	Citibank	(67,565)	(0.00)
15/09/2021	SGD	3,145,000	USD	2,373,135	Citibank	(33,890)	(0.00)
15/09/2021	SGD	1,190,000	USD	897,048	Citibank	(11,928)	(0.00)
16/07/2021	TRY	63,797,000	USD	7,505,529	Citibank	(217,403)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.89%) (continued)

Forward foreign exchange contracts² (December 31, 2020: 0.75%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
15/09/2021	TRY	17,530,000	USD	1,926,437	Citibank	15,656	0.00
15/09/2021	TRY	11,355,000	USD	1,262,754	Citibank	(4,769)	(0.00)
15/09/2021	TWD	60,740,000	USD	2,183,164	Citibank	7,033	0.00
24/08/2021	USD	4,924,227	BRL	25,020,000	Citibank	(31,801)	(0.00)
02/09/2021	USD	11,343,714	BRL	59,010,000	Citibank	(331,147)	(0.02)
02/09/2021	USD	9,990,206	BRL	51,000,000	Citibank	(99,913)	(0.01)
02/09/2021	USD	8,011,869	BRL	40,500,000	Citibank	(872)	(0.00)
15/09/2021	USD	1,318,509	CAD	1,600,000	Citibank	26,446	0.00
15/09/2021	USD	2,691,680	CZK	56,620,000	Citibank	60,646	0.00
15/09/2021	USD	111,099,285	EUR	91,211,000	Citibank	2,767,482	0.16
15/09/2021	USD	2,755,131	EUR	2,259,000	Citibank	72,104	0.00
15/09/2021	USD	1,439,299	EUR	1,185,000	Citibank	31,868	0.00
15/09/2021	USD	927,748	GBP	657,000	Citibank	19,983	0.00
15/09/2021	USD	3,706,866	HUF	1,057,100,000	Citibank	139,992	0.01
17/09/2021	USD	4,325,443	ILS	14,170,000	Citibank	(26,983)	(0.00)
15/09/2021	USD	3,788,003	KRW	4,303,550,000	Citibank	(19,639)	(0.00)
15/09/2021	USD	1,919,378	MXN	38,400,000	Citibank	8,514	0.00
15/09/2021	USD	3,643,572	MXN	73,310,000	Citibank	(4,485)	(0.00)
15/09/2021	USD	5,924,958	MXN	120,460,000	Citibank	(69,381)	(0.00)
15/09/2021	USD	7,870,199	MXN	164,680,000	Citibank	(324,619)	(0.02)
14/07/2021	USD	4,817,310	PEN	18,590,000	Citibank	(37,891)	(0.00)
15/09/2021	USD	4,844,300	PEN	18,590,000	Citibank	(22,760)	(0.00)
15/09/2021	USD	1,068,722	PEN	4,160,000	Citibank	(20,410)	(0.00)
15/09/2021	USD	2,963,216	PLN	11,030,000	Citibank	65,263	0.00
15/09/2021	USD	4,781,046	PLN	18,365,000	Citibank	(44,060)	(0.00)
15/09/2021	USD	5,264,171	SGD	7,085,000	Citibank	(5,640)	(0.00)
15/09/2021	USD	1,052,102	SGD	1,415,000	Citibank	(373)	(0.00)
16/07/2021	USD	1,790,225	TRY	15,662,000	Citibank	1,009	0.00
15/09/2021	USD	2,827,584	TRY	25,350,000	Citibank	19,138	0.00
15/09/2021	UYU	31,747,000	USD	718,583	Citibank	2,776	0.00
08/07/2021	ZAR	69,595,000	USD	4,544,534	Citibank	325,823	0.02
30/12/2021	CLP	3,622,520,000	USD	4,942,046	Deutsche Bank	4,418	0.00
15/09/2021	EUR	3,705,000	USD	4,429,950	Deutsche Bank	(29,501)	(0.00)
15/09/2021	HUF	851,000,000	USD	2,929,227	Deutsche Bank	(57,777)	(0.00)
15/09/2021	KRW	4,718,430,000	USD	4,240,523	Deutsche Bank	(65,809)	(0.00)
15/09/2021	KZT	2,021,000,000	USD	4,622,598	Deutsche Bank	40,337	0.00
15/09/2021	MYR	26,730,000	USD	6,473,723	Deutsche Bank	(56,909)	(0.00)
15/09/2021	PLN	401,793,000	USD	109,537,837	Deutsche Bank	(3,973,250)	(0.23)
15/09/2021	PLN	15,730,000	USD	4,155,846	Deutsche Bank	(23,043)	(0.00)
15/09/2021	THB	285,410,000	USD	9,075,906	Deutsche Bank	(173,286)	(0.01)
15/09/2021	USD	1,293,281	EUR	1,089,000	Deutsche Bank	(130)	(0.00)
15/09/2021	USD	3,556,085	GBP	2,521,000	Deutsche Bank	72,868	0.00
15/09/2021	USD	6,047,943	HUF	1,729,500,000	Deutsche Bank	212,251	0.01
15/09/2021	USD	6,194,463	KRW	7,025,140,000	Deutsche Bank	(21,154)	(0.00)
15/09/2021	USD	2,102,823	MYR	8,753,000	Deutsche Bank	1,574	0.00
15/09/2021	USD	4,275,926	PHP	209,050,000	Deutsche Bank	19,657	0.00
15/09/2021	USD	9,353,680	PLN	34,310,000	Deutsche Bank	339,285	0.02
15/09/2021	USD	4,290,598	PLN	15,795,000	Deutsche Bank	140,718	0.01
15/09/2021	AUD	11,085,000	USD	8,364,154	Goldman Sachs	(39,478)	(0.00)
02/09/2021	BRL	19,980,000	USD	3,820,925	Goldman Sachs	132,027	0.01
02/09/2021	BRL	20,435,000	USD	3,989,653	Goldman Sachs	53,320	0.00
02/09/2021	BRL	26,855,000	USD	5,326,259	Goldman Sachs	(13,119)	(0.00)
15/09/2021	CAD	4,360,000	USD	3,533,970	Goldman Sachs	(13,099)	(0.00)
21/07/2021	CLP	7,202,063,000	USD	9,833,510	Goldman Sachs	52,711	0.00
29/10/2021	CLP	7,394,463,000	USD	10,525,926	Goldman Sachs	(405,473)	(0.02)
24/12/2021	CLP	7,085,761,000	USD	9,391,333	Goldman Sachs	286,277	0.02
15/09/2021	CNH	192,571,311	USD	29,937,242	Goldman Sachs	(279,494)	(0.02)
06/12/2021	CNH	32,723,000	USD	5,066,500	Goldman Sachs	(55,118)	(0.00)
15/09/2021	CZK	96,400,000	USD	4,621,041	Goldman Sachs	(141,499)	(0.01)
15/09/2021	CZK	96,700,000	USD	4,643,792	Goldman Sachs	(150,310)	(0.01)
15/09/2021	CZK	101,740,000	USD	4,871,252	Goldman Sachs	(143,570)	(0.01)
15/09/2021	CZK	96,020,000	USD	4,586,610	Goldman Sachs	(124,727)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.89%) (continued)

Forward foreign exchange contracts² (December 31, 2020: 0.75%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
15/09/2021	EGP	164,690,000	USD	10,238,732	Goldman Sachs	45,361	0.00
29/07/2021	EUR	6,819,000	USD	8,253,718	Goldman Sachs	(162,538)	(0.01)
15/09/2021	EUR	3,550,000	USD	4,240,699	Goldman Sachs	(24,344)	(0.00)
15/09/2021	GBP	4,824,000	USD	6,809,954	Goldman Sachs	(144,726)	(0.01)
15/09/2021	GBP	1,097,000	USD	1,523,763	Goldman Sachs	(8,059)	(0.00)
15/09/2021	IDR	1,208,973,328,000	USD	83,735,512	Goldman Sachs	(1,320,819)	(0.07)
15/09/2021	IDR	124,701,000,000	USD	8,557,576	Goldman Sachs	(56,814)	(0.00)
15/09/2021	IDR	97,083,000,000	USD	6,665,500	Goldman Sachs	(47,433)	(0.00)
15/09/2021	INR	86,450,000	USD	1,154,745	Goldman Sachs	(2,133)	(0.00)
15/09/2021	INR	214,300,000	USD	2,859,621	Goldman Sachs	(2,423)	(0.00)
15/09/2021	KRW	1,547,550,000	USD	1,369,513	Goldman Sachs	(291)	(0.00)
15/09/2021	KZT	5,056,900,000	USD	11,634,419	Goldman Sachs	33,072	0.00
15/09/2021	MXN	100,030,000	USD	5,009,564	Goldman Sachs	(31,864)	(0.00)
15/09/2021	MXN	93,000,000	USD	4,658,945	Goldman Sachs	(31,072)	(0.00)
15/09/2021	MXN	98,162,000	USD	4,922,921	Goldman Sachs	(38,177)	(0.00)
15/09/2021	MXN	94,110,000	USD	4,516,033	Goldman Sachs	167,076	0.01
15/09/2021	NZD	2,580,000	USD	1,857,853	Goldman Sachs	(55,482)	(0.00)
15/09/2021	NZD	3,460,000	USD	2,419,699	Goldman Sachs	(2,566)	(0.00)
15/09/2021	PEN	22,965,000	USD	5,954,109	Goldman Sachs	58,372	0.00
15/09/2021	PEN	8,765,000	USD	2,233,690	Goldman Sachs	61,080	0.00
15/09/2021	PHP	49,620,000	USD	1,015,347	Goldman Sachs	(5,081)	(0.00)
15/09/2021	PLN	3,695,000	USD	979,204	Goldman Sachs	(8,402)	(0.00)
15/09/2021	RON	150,349,000	USD	37,008,985	Goldman Sachs	(903,707)	(0.05)
15/09/2021	RUB	1,612,482,000	USD	21,838,992	Goldman Sachs	7,120	0.00
15/09/2021	RUB	266,546,000	USD	3,661,633	Goldman Sachs	(50,434)	(0.00)
15/09/2021	RUB	465,788,000	USD	6,397,088	Goldman Sachs	(86,533)	(0.00)
15/09/2021	SGD	5,230,000	USD	3,949,781	Goldman Sachs	(59,716)	(0.00)
15/09/2021	SGD	2,260,000	USD	1,678,109	Goldman Sachs	2,875	0.00
15/09/2021	THB	769,310,000	USD	24,613,982	Goldman Sachs	(617,366)	(0.03)
28/07/2021	TRY	22,651,000	USD	2,637,364	Goldman Sachs	(65,389)	(0.00)
15/09/2021	TRY	47,025,000	USD	5,381,461	Goldman Sachs	(171,709)	(0.01)
15/09/2021	TRY	83,865,000	USD	9,600,481	Goldman Sachs	(309,342)	(0.02)
15/09/2021	TRY	44,755,000	USD	4,939,028	Goldman Sachs	19,238	0.00
15/09/2021	TRY	29,185,000	USD	3,216,766	Goldman Sachs	16,548	0.00
15/09/2021	USD	1,404,931	AUD	1,855,000	Goldman Sachs	11,852	0.00
13/07/2021	USD	11,920,035	BRL	68,123,000	Goldman Sachs	(1,640,671)	(0.09)
02/09/2021	USD	1,553,426	BRL	8,185,000	Goldman Sachs	(65,939)	(0.00)
02/09/2021	USD	1,842,586	BRL	9,170,000	Goldman Sachs	28,344	0.00
15/09/2021	USD	1,073,775	CAD	1,330,000	Goldman Sachs	(252)	(0.00)
21/07/2021	USD	16,192,621	CLP	11,367,220,000	Goldman Sachs	588,918	0.03
29/10/2021	USD	1,674,526	CLP	1,261,755,000	Goldman Sachs	(52,379)	(0.00)
19/07/2021	USD	1,119,408	CNH	7,166,000	Goldman Sachs	11,333	0.00
15/09/2021	USD	1,520,066	CNH	9,875,000	Goldman Sachs	(775)	(0.00)
15/09/2021	USD	7,619,007	COP	27,690,900,000	Goldman Sachs	233,368	0.01
15/09/2021	USD	1,454,854	CZK	30,310,000	Goldman Sachs	46,401	0.00
15/09/2021	USD	3,663,976	CZK	78,700,000	Goldman Sachs	6,922	0.00
15/09/2021	USD	1,126,082	CZK	24,040,000	Goldman Sachs	8,984	0.00
15/09/2021	USD	4,497,901	EUR	3,683,000	Goldman Sachs	123,581	0.01
15/09/2021	USD	3,128,663	EUR	2,572,000	Goldman Sachs	73,885	0.00
15/09/2021	USD	6,271,694	EUR	5,166,000	Goldman Sachs	136,008	0.01
15/09/2021	USD	14,201,718	HUF	4,073,500,000	Goldman Sachs	456,884	0.03
15/09/2021	USD	1,218,276	HUF	359,400,000	Goldman Sachs	5,586	0.00
15/09/2021	USD	2,616,441	IDR	37,716,000,000	Goldman Sachs	45,373	0.00
15/09/2021	USD	5,900,629	IDR	86,338,000,000	Goldman Sachs	15,040	0.00
15/09/2021	USD	4,410,195	IDR	64,455,000,000	Goldman Sachs	16,352	0.00
15/09/2021	USD	3,012,936	IDR	44,019,000,000	Goldman Sachs	12,198	0.00
15/09/2021	USD	3,872,499	INR	290,360,000	Goldman Sachs	1,217	0.00
15/09/2021	USD	4,428,656	KRW	5,018,110,000	Goldman Sachs	(11,206)	(0.00)
15/09/2021	USD	4,289,336	MXN	86,192,000	Goldman Sachs	243	0.00
15/09/2021	USD	3,535,450	NZD	5,020,000	Goldman Sachs	28,511	0.00
15/09/2021	USD	5,385,556	PEN	20,694,000	Goldman Sachs	(32,353)	(0.00)
15/09/2021	USD	1,367,766	PEN	5,360,000	Goldman Sachs	(35,539)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.89%) (continued)

Forward foreign exchange contracts² (December 31, 2020: 0.75%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
15/09/2021	USD	2,907,121	PHP	140,850,000	Goldman Sachs	39,408	0.00
19/07/2021	USD	4,301,002	PLN	15,795,000	Goldman Sachs	151,684	0.01
15/09/2021	USD	2,212,301	PLN	8,110,000	Goldman Sachs	81,530	0.00
15/09/2021	USD	2,403,066	RUB	175,580,000	Goldman Sachs	24,286	0.00
15/09/2021	USD	9,543,781	RUB	699,750,000	Goldman Sachs	63,478	0.00
15/09/2021	USD	7,503,437	RUB	556,680,000	Goldman Sachs	(38,535)	(0.00)
16/09/2021	USD	7,348,788	RUB	536,535,000	Goldman Sachs	80,697	0.00
24/09/2021	USD	4,614,308	RUB	339,973,000	Goldman Sachs	13,745	0.00
28/09/2021	USD	2,388,560	RUB	174,550,000	Goldman Sachs	27,762	0.00
15/09/2021	USD	12,671,601	SGD	17,020,000	Goldman Sachs	12,155	0.00
15/09/2021	USD	6,201,764	SGD	8,345,000	Goldman Sachs	(5,233)	(0.00)
15/09/2021	USD	7,155,975	THB	223,660,000	Goldman Sachs	179,486	0.01
15/09/2021	USD	2,789,959	THB	87,310,000	Goldman Sachs	66,551	0.00
15/09/2021	USD	1,986,848	THB	61,940,000	Goldman Sachs	54,792	0.00
15/09/2021	USD	2,850,086	THB	90,730,000	Goldman Sachs	20,000	0.00
15/09/2021	USD	896,621	THB	28,630,000	Goldman Sachs	3,583	0.00
15/09/2021	USD	24,474,075	TRY	222,322,500	Goldman Sachs	(156,334)	(0.01)
15/09/2021	USD	569	TRY	5,000	Goldman Sachs	15	0.00
15/09/2021	USD	4,893,311	TRY	44,260,000	Goldman Sachs	(10,115)	(0.00)
15/09/2021	USD	1,874,998	TRY	17,090,000	Goldman Sachs	(18,349)	(0.00)
15/09/2021	USD	17,394,841	TWD	482,185,000	Goldman Sachs	7,938	0.00
13/09/2021	USD	461,964	ZAR	6,340,000	Goldman Sachs	21,996	0.00
15/09/2021	USD	5,560,372	ZAR	76,020,000	Goldman Sachs	286,277	0.02
15/09/2021	USD	1,306,864	ZAR	17,960,000	Goldman Sachs	60,840	0.00
15/09/2021	USD	4,511,599	ZAR	64,570,000	Goldman Sachs	31,879	0.00
15/09/2021	ZAR	27,870,000	USD	1,941,488	Goldman Sachs	(7,931)	(0.00)
15/09/2021	ZAR	19,843,000	USD	1,368,522	Goldman Sachs	8,140	0.00
15/09/2021	RUB	1,077,760,000	USD	14,675,381	HSBC	(73,751)	(0.00)
15/09/2021	USD	2,890,417	KRW	3,233,510,000	HSBC	29,512	0.00
15/09/2021	USD	1,850,242	MYR	7,660,000	HSBC	11,379	0.00
13/07/2021	BRL	95,413,000	USD	17,215,416	JPMorgan Chase	1,777,695	0.10
15/09/2021	COP	120,788,801,000	USD	33,503,585	JPMorgan Chase	(1,287,136)	(0.07)
12/10/2021	EGP	47,400,000	USD	2,876,214	JPMorgan Chase	61,242	0.00
15/09/2021	IDR	13,625,000,000	USD	931,815	JPMorgan Chase	(3,010)	(0.00)
15/09/2021	INR	1,051,630,000	USD	14,265,193	JPMorgan Chase	(244,125)	(0.01)
15/09/2021	PHP	484,160,000	USD	9,907,101	JPMorgan Chase	(49,579)	(0.00)
15/09/2021	SGD	6,515,000	USD	4,911,428	JPMorgan Chase	(65,583)	(0.00)
15/09/2021	THB	110,060,000	USD	3,539,831	JPMorgan Chase	(106,797)	(0.01)
15/09/2021	TWD	1,656,705,000	USD	60,419,584	JPMorgan Chase	(681,167)	(0.04)
15/09/2021	TWD	201,130,000	USD	7,341,851	JPMorgan Chase	(89,390)	(0.01)
15/09/2021	USD	1,067,041	IDR	15,375,000,000	JPMorgan Chase	18,941	0.00
15/09/2021	USD	7,115,882	IDR	104,084,000,000	JPMorgan Chase	20,563	0.00
15/09/2021	USD	9,339,396	INR	688,080,000	JPMorgan Chase	165,432	0.01
15/09/2021	USD	1,284,010	MXN	25,770,000	JPMorgan Chase	1,642	0.00
15/09/2021	USD	2,759,543	MXN	57,330,000	JPMorgan Chase	(93,317)	(0.01)
15/09/2021	USD	120,103	PEN	466,000	JPMorgan Chase	(1,901)	(0.00)
15/09/2021	USD	27,057,162	PHP	1,298,135,000	JPMorgan Chase	627,071	0.04
15/09/2021	USD	1,733,403	PHP	83,290,000	JPMorgan Chase	37,614	0.00
15/09/2021	USD	5,196,242	SGD	6,885,000	JPMorgan Chase	75,191	0.00
15/09/2021	USD	2,698,652	SGD	3,580,000	JPMorgan Chase	35,855	0.00
15/09/2021	USD	12,011,928	THB	375,170,000	JPMorgan Chase	309,480	0.02
15/09/2021	USD	3,215,725	THB	100,450,000	JPMorgan Chase	82,450	0.00
15/09/2021	USD	3,491,796	THB	108,920,000	JPMorgan Chase	94,321	0.01
15/09/2021	USD	4,227,920	TWD	115,845,000	JPMorgan Chase	50,714	0.00
15/09/2021	USD	4,425,831	TWD	121,135,000	JPMorgan Chase	57,876	0.00
15/09/2021	USD	1,153,594	ZAR	15,930,000	JPMorgan Chase	48,406	0.00
15/09/2021	AUD	6,075,000	USD	4,714,729	Morgan Stanley	(152,491)	(0.01)
24/08/2021	BRL	13,290,000	USD	2,489,323	Morgan Stanley	143,196	0.01
02/09/2021	BRL	875,578,000	USD	164,418,530	Morgan Stanley	8,810,604	0.50
15/09/2021	COP	6,081,100,000	USD	1,689,664	Morgan Stanley	(67,730)	(0.00)
15/09/2021	CZK	179,951,000	USD	8,602,378	Morgan Stanley	(240,366)	(0.01)
15/09/2021	EUR	8,814,000	USD	10,502,967	Morgan Stanley	(34,531)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.89%) (continued)

Forward foreign exchange contracts² (December 31, 2020: 0.75%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
13/12/2021	GBP	2,739,000	USD	3,878,424	Morgan Stanley	(92,567)	(0.01)
15/09/2021	IDR	81,066,000,000	USD	5,643,300	Morgan Stanley	(117,099)	(0.01)
15/09/2021	INR	1,147,932,000	USD	15,585,256	Morgan Stanley	(280,223)	(0.02)
15/09/2021	NZD	6,235,000	USD	4,499,132	Morgan Stanley	(143,402)	(0.01)
15/09/2021	PHP	109,230,000	USD	2,276,099	Morgan Stanley	(52,171)	(0.00)
15/09/2021	USD	14,660,283	AUD	18,890,000	Morgan Stanley	474,165	0.03
15/09/2021	USD	2,025,532	CLP	1,459,700,000	Morgan Stanley	24,654	0.00
15/09/2021	USD	2,000,319	CZK	41,700,000	Morgan Stanley	62,592	0.00
15/09/2021	USD	1,654,497	CZK	34,610,000	Morgan Stanley	46,230	0.00
20/08/2021	USD	5,965,498	EUR	4,877,000	Morgan Stanley	176,116	0.01
15/09/2021	USD	5,790,331	EUR	4,860,000	Morgan Stanley	18,082	0.00
15/09/2021	USD	4,488,331	EUR	3,757,000	Morgan Stanley	26,121	0.00
15/09/2021	USD	7,338,844	IDR	107,426,000,000	Morgan Stanley	15,704	0.00
15/09/2021	USD	3,578,033	INR	263,540,000	Morgan Stanley	64,333	0.00
01/09/2021	USD	5,164,650	MXN	103,732,000	Morgan Stanley	(6,684)	(0.00)
29/09/2021	USD	2,196,216	MXN	43,820,000	Morgan Stanley	19,622	0.00
15/09/2021	USD	9,200,311	NZD	12,750,000	Morgan Stanley	293,244	0.02
15/09/2021	USD	5,287,430	PEN	20,695,000	Morgan Stanley	(130,741)	(0.01)
15/09/2021	USD	3,129,294	PHP	150,300,000	Morgan Stanley	69,179	0.00
15/09/2021	USD	1,966,649	PLN	7,225,000	Morgan Stanley	68,397	0.00
28/07/2021	USD	334,783	TRY	2,948,000	Morgan Stanley	44	0.00
15/09/2021	USD	3,448,170	TWD	95,135,000	Morgan Stanley	17,737	0.00
24/08/2021	ZAR	49,271,000	USD	3,453,131	Morgan Stanley	(25,212)	(0.00)
15/09/2021	CZK	20,300,000	USD	951,367	Royal Bank of Canada	(8,061)	(0.00)
15/09/2021	EUR	7,092,000	USD	8,472,614	Royal Bank of Canada	(49,407)	(0.00)
15/09/2021	HUF	262,800,000	USD	890,474	Royal Bank of Canada	(3,732)	(0.00)
15/09/2021	USD	2,016,889	CNH	12,960,000	Royal Bank of Canada	20,930	0.00
15/09/2021	KRW	2,659,190,000	USD	2,377,036	Standard Chartered Bank	(24,270)	(0.00)
15/09/2021	CAD	3,832,000	USD	3,174,394	State Street Bank	(79,904)	(0.00)
01/07/2021	EUR	82,693	USD	98,624	State Street Bank	(558)	(0.00)
02/07/2021	EUR	24,414	USD	29,065	State Street Bank	(112)	(0.00)
15/09/2021	MXN	192,713,000	USD	9,570,584	State Street Bank	19,214	0.00
15/09/2021	MXN	126,330,000	USD	6,119,228	State Street Bank	167,215	0.01
15/09/2021	PLN	10,590,000	USD	2,781,900	State Street Bank	451	0.00
15/09/2021	THB	195,600,000	USD	6,218,328	State Street Bank	(117,097)	(0.01)
02/09/2021	USD	15,677,817	BRL	80,145,000	State Street Bank	(178,508)	(0.01)
15/09/2021	USD	2,321,151	CAD	2,802,000	State Street Bank	58,426	0.00
15/09/2021	USD	6,796,649	CLP	4,990,100,000	State Street Bank	(43,512)	(0.00)
15/09/2021	USD	3,337,546	CNY	21,448,000	State Street Bank	35,034	0.00
15/09/2021	USD	1,163,128	CNY	7,547,000	State Street Bank	1,059	0.00
15/09/2021	USD	2,279,036	EUR	1,865,000	State Street Bank	63,966	0.00
15/09/2021	USD	2,946,280	HUF	877,000,000	State Street Bank	(12,900)	(0.00)
15/09/2021	USD	3,098,359	PEN	11,986,000	State Street Bank	(39,704)	(0.00)
15/09/2021	USD	4,232,014	SGD	5,675,000	State Street Bank	10,959	0.00
15/09/2021	USD	2,322,319	TRY	21,250,000	State Street Bank	(31,902)	(0.00)
15/09/2021	USD	8,664,196	KRW	9,829,530,000	UBS	(32,655)	(0.00)
15/09/2021	USD	6,506,622	MXN	132,400,000	UBS	(81,877)	(0.00)
15/09/2021	USD	1,678,770	RON	6,815,000	UBS	42,195	0.00
15/09/2021	EUR	4,423,000	USD	5,288,214	Westpac Banking Corporation	(34,993)	(0.00)
Unrealised gain on forward foreign exchange contracts						29,232,291	1.52
Unrealised loss on forward foreign exchange contracts						(24,933,565)	(1.27)
Total forward foreign exchange contracts						4,298,726	0.25

Future contracts³ (December 31, 2020: (0.01%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(47)	Euro Bobl Futures	08/09/2021	Goldman Sachs	(4,661)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.89%) (continued)

Future contracts³ (December 31, 2020: (0.01%)) (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>
(407)	Euro Bund Futures	08/09/2021	Goldman Sachs	(438,167)	(0.03)
(40)	Euro Buxl Futures, 30 Year	08/09/2021	Goldman Sachs	(152,744)	(0.01)
(66)	US Long Bond Futures	21/09/2021	Goldman Sachs	(79,906)	(0.00)
(402)	US Treasury Note Futures, 5 Year	30/09/2021	Goldman Sachs	152,008	0.01
(870)	US Treasury Note Futures, 10 Year	21/09/2021	Goldman Sachs	(388,254)	(0.02)
	Unrealised gain on future contracts			152,008	0.01
	Unrealised loss on future contracts			(1,063,732)	(0.06)
Total future contracts				(911,724)	(0.05)

Options purchased² (December 31, 2020: 0.07%)

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
19,427,000	Call at 15.31 USD put ZAR	06/07/2021	Citibank	19	0.00
12,714,000	Put at 1.36 GBP call USD	27/09/2021	Citibank	112,408	0.01
29,982,000	Put at 1.19 EUR call USD	27/07/2021	Goldman Sachs	227,556	0.01
9,196,000	Put at 13.72 USD call ZAR	09/09/2021	Goldman Sachs	49,962	0.00
27,082,000	Put at 70.55 USD call RUB	15/09/2021	Goldman Sachs	92,079	0.01
17,560,000	Put at 71.10 USD call RUB	23/09/2021	Goldman Sachs	96,580	0.01
8,833,000	Put at 70.58 USD call RUB	27/09/2021	Goldman Sachs	37,099	0.00
18,569,000	Call at 6.46 USD put CNH	02/12/2021	Goldman Sachs	347,240	0.02
30,464,000	Call at 1.22 EUR put USD	03/12/2021	Goldman Sachs	238,440	0.01
30,464,000	Put at 1.22 EUR call USD	03/12/2021	Goldman Sachs	1,062,142	0.06
25,090,000	Put at 0.69 NZD call USD	04/08/2021	Morgan Stanley	98,177	0.01
23,280,000	Put at 0.75 AUD call USD	04/08/2021	Morgan Stanley	145,063	0.01
22,590,000	Call at 1.25 EUR put USD	18/08/2021	Morgan Stanley	2,679	0.00
18,290,000	Call at 15.10 USD put ZAR	20/08/2021	Morgan Stanley	135,346	0.01
18,375,000	Put at 19.38 USD call MXN	30/08/2021	Morgan Stanley	71,662	0.00
8,833,000	Put at 19.31 USD call MXN	27/09/2021	Morgan Stanley	41,515	0.00
12,997,000	Put at 1.37 GBP call USD	09/12/2021	Morgan Stanley	254,257	0.01
Total options purchased				3,012,224	0.17

Options written² (December 31, 2020: (0.30%))

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
(19,427,000)	Call at 16.74 USD put ZAR	06/07/2021	Citibank	(19)	(0.00)
(17,667,000)	Put at 688.00 USD call CLP	28/12/2021	Deutsche Bank	(187,270)	(0.01)
(18,391,000)	Put at 13.16 USD call ZAR	09/09/2021	Goldman Sachs	(21,187)	(0.00)
(18,569,000)	Call at 6.63 USD put CNH	02/12/2021	Goldman Sachs	(128,126)	(0.01)
(35,165,000)	Put at 709.50 USD call CLP	22/12/2021	Goldman Sachs	(682,201)	(0.04)
Total options written				(1,018,803)	(0.06)

Interest rate swaps² (December 31, 2020: 0.38%)

<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>
32,950,851	BRL	46.500%	1 Day BRCDI	02/01/2023	Bank of America Merrill Lynch	127,281	0.01
2,001,995,000	INR	52.590%	6 Month NSERO	15/09/2026	Bank of America Merrill Lynch	339,739	0.02
37,924,131	BRL	1 Day BRCDI	84.600%	04/01/2027	Bank of America Merrill Lynch	154,362	0.01
44,952,472	BRL	1 Day BRCDI	83.550%	04/01/2027	Bank of America Merrill Lynch	56,155	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.89%) (continued)

Interest rate swaps² (December 31, 2020: 0.38%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
47,505,268	BRL	1 Day BRCDI	82.300%	04/01/2027	Bank of America Merrill Lynch	(8,950)	(0.00)
45,189,913	BRL	1 Day BRCDI	80.750%	04/01/2027	Bank of America Merrill Lynch	(88,562)	(0.01)
170,806,081	BRL	1 Day BRCDI	55.875%	02/01/2024	Goldman Sachs	(893,562)	(0.05)
78,480,222	BRL	1 Day BRCDI	74.000%	02/01/2024	Goldman Sachs	62,101	0.00
532,765,000	INR	51.950%	6 Month NSERO	15/09/2026	Goldman Sachs	110,219	0.01
23,169,733	BRL	1 Day BRCDI	73.700%	04/01/2027	Goldman Sachs	46,552	0.00
19,180,329	BRL	1 Day BRCDI	65.600%	02/01/2029	Goldman Sachs	(373,883)	(0.02)
32,804,062	BRL	1 Day BRCDI	78.600%	02/01/2029	Goldman Sachs	(109,217)	(0.01)
532,765,000	INR	51.960%	6 Month NSERO	15/09/2026	JPMorgan Chase	109,909	0.01
5,039,360,000	CZK	15.600%	6 Month PRIBOR	15/09/2023	Morgan Stanley	763,998	0.04
42,492,186	BRL	1 Day BRCDI	84.000%	02/01/2025	Morgan Stanley	791,340	0.04
92,090,000	MXN	51.050%	28 Day TIIE	19/08/2025	Morgan Stanley	234,061	0.01
143,445,000	MXN	56.400%	28 Day TIIE	12/03/2026	Morgan Stanley	267,850	0.02
5,430,000	EUR	(2.500%)	6 Month EURIBOR	15/09/2026	Morgan Stanley	7,317	0.00
141,960,000	PLN	6 Month WIBOR	17.300%	15/09/2026	Morgan Stanley	399,254	0.02
1,872,900,000	ZAR	60.950%	3 Month JIBAR	15/09/2026	Morgan Stanley	453,510	0.03
14,313,900,000	HUF	6 Month BUBOR	23.540%	15/09/2026	Morgan Stanley	(424,170)	(0.02)
3,077,095,000	CZK	6 Month PRIBOR	18.325%	15/09/2026	Morgan Stanley	(1,100,926)	(0.06)
166,455,000	MXN	28 Day TIIE	64.200%	05/06/2028	Morgan Stanley	(169,142)	(0.01)
28,411,655	BRL	1 Day BRCDI	79.450%	02/01/2029	Morgan Stanley	(159,959)	(0.01)
81,445,000	MXN	28 Day TIIE	61.300%	11/02/2031	Morgan Stanley	(246,549)	(0.01)
56,080,000	MXN	28 Day TIIE	70.500%	02/05/2031	Morgan Stanley	17,197	0.00
38,050,000	PLN	20.890%	6 Month WIBOR	15/09/2031	Morgan Stanley	(265,990)	(0.02)
1,108,605,000	ZAR	3 Month JIBAR	73.720%	15/09/2031	Morgan Stanley	(694,582)	(0.04)
5,904,495,000	HUF	26.880%	6 Month BUBOR	15/09/2031	Morgan Stanley	100,335	0.01
610,345,000	CZK	18.110%	6 Month PRIBOR	15/09/2031	Morgan Stanley	213,398	0.01
Interest rate swaps at positive fair value						4,254,578	0.24
Interest rate swaps at negative fair value						(4,535,492)	(0.26)
Total interest rate swaps						(280,914)	(0.02)
Total financial derivative instruments at positive fair value						36,651,101	
Total financial derivative instruments at negative fair value						(31,551,592)	
Total financial derivative instruments						5,099,509	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ⁴						173,424,638	9.85
Other net assets/(liabilities)						18,636,622	1.06
Total net assets of Fund						1,761,141,665	100.00

¹ Reverse repurchase agreement with State Street Corporation dated 30/06/2021 at zero coupon to be repurchased at \$24,421,000 on 01/07/2021 collateralised by 37,732,184 Fannie Mae Pool, 3.500%, 01/10/2047 with a market value of \$24,909,420.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Barclays Bank, BNP Paribas, Citibank, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Morgan Stanley, Standard Chartered Bank and for open future contracts which is held with Goldman Sachs.

⁵ The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of 1,680,000 and a market value of \$1,740,097 as collateral in respect of open swap contracts held by the Fund as of June 30, 2021. This collateral does not form part of the assets of the Fund.

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)
June 30, 2021

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	56.32
Transferable securities dealt in on another regulated market	23.81
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	4.54
Short term securities	1.34
OTC financial derivative instruments	2.01
Exchange traded financial derivative instruments	0.01
Other assets	11.97
	<hr/>
	100.00
	<hr/>

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 Investment Manager aims to deliver risk adjusted returns for emerging local debt investors using a quantitative approach to the key drivers of emerging local market risk and return as described below:

- Investing in intermediate maturity bonds (which are bonds with maturity dates of typically between 3-7 years) which tend to have more stable return profiles.
- Owning bonds in countries with steeper yield curves (meaning the difference between short and long term interest rates is wider indicating stronger future economic activity), which can provide enhanced opportunities to capture returns from both income and capital gain.
- Balancing the Investment Manager's view on the risk versus potential returns gained through investing in different markets based on historical data.
- Proactively hedging currency exposure to reduce its contribution to portfolio volatility.

Steep yield curves and higher short-term rates both provide incremental yield (income), while hedging lower carry currencies and diversifying the funding currency are intended to lower currency volatility. The Investment Manager will invest in a manner focused on reducing volatility and 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.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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.

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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 FDI 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 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. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%.

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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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.

Performance

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

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD SB	(2.01%)	(0.97%)	4.92%	3.79%	5.11%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.38%)	6.57%	4.12%	3.25%	5.01%	
EUR SC	(2.44%)	(1.86%)	2.72%	1.63%	3.08%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(0.31%)	0.93%	3.58%	1.91%	3.93%	
GBP SC	(2.05%)	N/A	N/A	N/A	(2.41%)	December 29, 2020
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(4.39%)	N/A	N/A	N/A	(5.46%)	

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 Local Debt Advanced Beta Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD SB	23,614,971	13.3600	18,250,503	13.6339	92,070,894	13.4908
EUR SC	74,100,114	11.9253	80,754,015	12.2231	76,117,051	12.1510
GBP SC	60,802,255	9.7587	84,743,384	9.9626	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

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

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

Wellington Management Company LLP
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		174,158,533	206,929,393
Financial derivative instruments		5,378,135	6,949,346
Cash and cash equivalents		14,692,013	20,377,484
Cash held with brokers and counterparties for open financial derivative instruments		620,000	360,000
Cash received as collateral		670,000	600,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		3,339,163	3,718,303
Receivable for shares issued		135,217	445,592
Other debtors		65,717	56,348
Total assets		199,058,778	239,436,466
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(2,334,850)	(5,241,558)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(670,000)	(600,000)
Payable for shares redeemed		(13,534)	-
Investment management fees payable	5(a)	(144,249)	(167,175)
Administrative fees payable	5(c)	(24,411)	(35,499)
Withholding and capital gains tax payable		(386,109)	(495,249)
Total liabilities		(3,573,153)	(6,539,481)
Net assets attributable to holders of redeemable shares		195,485,625	232,896,985

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		4,657,892	3,057,754
Other income		5,888	-
Bank interest income		-	2,489
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		398,666	(1,473,645)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(11,413,618)	(4,034,693)
Total income		(6,351,172)	(2,448,095)
Expenses			
Investment management fees	5(a)	(300,115)	(151,122)
Administrative fees	5(c)	(100,057)	(52,609)
Total operating expenses		(400,172)	(203,731)
Operating profit/(loss)		(6,751,344)	(2,651,826)
Profit/(loss) for the period before tax		(6,751,344)	(2,651,826)
Withholding tax		(310,815)	(156,383)
Capital gains tax		97,593	(4,784)
Profit/(loss) for the period after tax		(6,964,566)	(2,812,993)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(6,964,566)	(2,812,993)

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 Emerging Local Debt Advanced Beta Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	232,896,985	103,845,743
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(6,964,566)	(2,812,993)
Share transactions		
Proceeds from redeemable shares issued	13,169,251	82,757,406
Cost of redeemable shares redeemed	(43,616,045)	(6,228,394)
Net increase/(decrease) from share transactions	(30,446,794)	76,529,012
Increase/(decrease) in net assets attributable to holders of redeemable shares	(37,411,360)	73,716,019
Net assets attributable to holders of redeemable shares at the end of the period	195,485,625	177,561,762

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(6,964,566)	(2,812,993)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(6,964,566)	(2,812,993)
Adjustments for:		
Movement in broker cash	(260,000)	-
Movement in financial assets at fair value through profit or loss	32,770,860	10,024,862
Unrealised movement on derivative assets and liabilities	(1,335,497)	(883,170)
Unrealised movement on foreign exchange	(2,694,225)	(741,356)
Operating cash flows before movements in working capital	21,516,572	5,587,343
Movement in receivables	369,771	(669,296)
Movement in payables	(143,154)	185
Cash inflow/(outflow) from movements in working capital	226,617	(669,111)
Net cash generated from/(used in) operating activities	21,743,189	4,918,232
Financing activities		
Proceeds from subscriptions	13,479,626	5,631,539
Payment of redemptions	(43,602,511)	(6,228,394)
Net cash generated from/(used in) financing activities	(30,122,885)	(596,855)
Net increase/(decrease) in cash and cash equivalents	(8,379,696)	4,321,377
Cash and cash equivalents at the start of the period	20,377,484	78,912
Unrealised movement on foreign exchange	2,694,225	741,356
Cash and cash equivalents at the end of the period	14,692,013	5,141,645
Supplementary information		
Taxation paid	(322,362)	(145,752)
Interest income and income from financial assets at fair value through profit or loss received	5,037,032	2,385,079

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 88.85%)					27,122	MXN	Mexico Bonos, 7.500%, 03/06/2027	1,421,351	0.73
Non - US governments (December 31, 2020: 88.85%)					119,821	MXN	Mexico Bonos, 7.750%, 29/05/2031	6,354,595	3.25
37,790	ARS	Argentina Bonos del Tesoro, 18.200%, 03/10/2021	211,695	0.11	13,342	PEN	Peru Government Bond, 6.350%, 12/08/2028	3,897,754	1.99
1,440,000	CLP	Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026	2,064,749	1.06	21,150	PEN	Peru Government Bond, 6.950%, 12/08/2031	6,201,599	3.17
1,670,000	CLP	Bonos de la Tesoreria de la Republica en Pesos, 2.800%, 01/10/2033	1,851,264	0.95	22,990	PHP	Philippine Government Bond, 4.125%, 20/08/2024	492,446	0.25
3,390,000	CLP	Bonos de la Tesoreria de la Republica en Pesos, 5.000%, 01/03/2035	4,681,375	2.39	182,995	PHP	Philippine Government Bond, 3.625%, 09/09/2025	3,886,999	1.99
1,607	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023	348,321	0.18	71,040	PHP	Philippine Government Bond, 4.750%, 04/05/2027	1,574,559	0.81
28,800	CNY	China Government Bond, 2.240%, 05/03/2023	4,430,074	2.27	62,090	PHP	Philippine Government Bond, 6.250%, 22/03/2028	1,488,152	0.76
6,280	CNY	China Government Bond, 2.940%, 17/10/2024	975,647	0.50	47,370	PHP	Philippine Government Bond, 6.875%, 10/01/2029	1,178,280	0.60
22,580	CNY	China Government Bond, 1.990%, 09/04/2025	3,379,719	1.73	5,830	PLN	Poland Government Bond, 4.000%, 25/10/2023	1,657,775	0.85
6,000	CNY	China Government Bond, 3.390%, 21/05/2025	957,878	0.49	10,720	PLN	Poland Government Bond, 3.250%, 25/07/2025	3,067,548	1.57
48,510	CNY	China Government Bond, 3.250%, 06/06/2026	7,617,510	3.90	8,130	PLN	Poland Government Bond, 2.500%, 25/07/2027	2,274,884	1.16
1,545,200	COP	Colombia TES, 7.500%, 26/08/2026	437,940	0.22	3,685	PLN	Poland Government Bond, 2.750%, 25/10/2029	1,060,684	0.54
12,629,100	COP	Colombia TES, 7.750%, 18/09/2030	3,521,148	1.80	25,380	RON	Romania Government Bond, 5.850%, 26/04/2023	6,504,353	3.33
16,785,000	COP	Colombia TES, 7.250%, 18/10/2034	4,400,061	2.25	13,170	RON	Romania Government Bond, 4.500%, 17/06/2024	3,357,683	1.72
26,400	DOP	Dominican Republic International Bond, 8.900%, 15/02/2023	487,394	0.25	5,070	RON	Romania Government Bond, 4.750%, 24/02/2025	1,313,258	0.67
63,750	EGP	Egypt Government Bond, 14.196%, 07/07/2023	4,078,685	2.09	5,050	RON	Romania Government Bond, 5.000%, 12/02/2029	1,363,569	0.70
26,520	EGP	Egypt Government Bond, 18.350%, 09/10/2023	1,825,533	0.93	224,710	RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023	3,092,595	1.58
10,885	EGP	Egypt Government Bond, 15.900%, 02/07/2024	721,500	0.37	290,505	RUB	Russia Federal Bond - OFZ, 7.750%, 16/09/2026	4,125,715	2.11
206,580	HUF	Hungary Government Bond, 5.500%, 24/06/2025	793,283	0.41	174,310	RUB	Russia Federal Bond - OFZ, 6.900%, 23/05/2029	2,378,893	1.22
133,420	HUF	Hungary Government Bond, 2.750%, 22/12/2026	465,473	0.24	15,045	ZAR	South Africa Government Bond, 10.500%, 21/12/2026	1,197,670	0.61
738,710	HUF	Hungary Government Bond, 3.000%, 27/10/2027	2,610,564	1.34	27,125	ZAR	South Africa Government Bond, 8.000%, 31/01/2030	1,803,317	0.92
224,250	INR	India Government Bond, 7.680%, 15/12/2023	3,209,275	1.64	5,145	ZAR	South Africa Government Bond, 8.250%, 31/03/2032	329,069	0.17
365,320	INR	India Government Bond, 7.590%, 11/01/2026	5,243,396	2.68	80,425	ZAR	South Africa Government Bond, 8.875%, 28/02/2035	5,116,815	2.62
252,960	INR	India Government Bond, 7.260%, 14/01/2029	3,581,530	1.83	110,670	ZAR	South Africa Government Bond, 8.750%, 31/01/2044	6,568,147	3.36
108,037,000	IDR	Indonesia Treasury Bond, 8.375%, 15/03/2024	8,143,755	4.17	102,520	THB	Thailand Government Bond, 3.625%, 16/06/2023	3,392,102	1.74
8,379,000	IDR	Indonesia Treasury Bond, 8.375%, 15/09/2026	649,517	0.33	104,635	THB	Thailand Government Bond, 2.125%, 17/12/2026	3,473,676	1.78
53,071,000	IDR	Indonesia Treasury Bond, 7.000%, 15/05/2027	3,879,673	1.98	59,195	THB	Thailand Government Bond, 2.875%, 17/12/2028	2,041,985	1.04
32,112,000	IDR	Indonesia Treasury Bond, 8.250%, 15/05/2029	2,472,624	1.26	16,265	UAH	Ukraine Government International Bond, 17.250%, 05/01/2022	618,770	0.32
63,637,000	IDR	Indonesia Treasury Bond, 7.000%, 15/09/2030	4,542,365	2.32	14,000	UAH	Ukraine Government International Bond, 17.000%, 11/05/2022	537,977	0.27
330	ILS	Israel Government Bond - Fixed, 4.250%, 31/03/2023	109,720	0.06	18,685	UYU	Uruguay Government International Bond, 9.875%, 20/06/2022	441,972	0.23
505	ILS	Israel Government Bond - Fixed, 2.000%, 31/03/2027	167,247	0.09	Total Non - US governments				172,493,636 88.24
7,285	MYR	Malaysia Government Bond, 3.480%, 15/03/2023	1,799,973	0.92					
14,620	MYR	Malaysia Government Bond, 3.478%, 14/06/2024	3,643,643	1.86					
7,040	MYR	Malaysia Government Bond, 3.899%, 16/11/2027	1,788,531	0.91					
52,341	MXN	Mexico Bonos, 8.000%, 07/12/2023	2,756,990	1.41					
43,296	MXN	Mexico Bonos, 10.000%, 05/12/2024	2,431,392	1.24					

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)
June 30, 2021

Holding/ Nominal 000*	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 88.85%) (continued)				
Supranationals (December 31, 2020: Nil)				
25,000,000	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	1,664,897	0.85
Total Supranationals			1,664,897	0.85
Total Transferable securities			174,158,533	89.09

Financial derivative instruments (December 31, 2020: 0.73%)
Forward foreign exchange contracts¹ (December 31, 2020: 0.14%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	EUR 74,991,542	USD 89,666,262	State Street Bank	(682,194)	(0.35)
30/07/2021	GBP 61,125,259	USD 85,395,166	State Street Bank	(947,019)	(0.48)
30/07/2021	USD 1,882,500	EUR 1,574,485	State Street Bank	14,235	0.01
30/07/2021	USD 1,160,554	GBP 830,747	State Street Bank	12,828	0.01
Portfolio management forwards					
15/09/2021	USD 9,579,091	CLP 6,858,629,000	Barclays Bank	177,650	0.09
08/07/2021	USD 8,894,945	GBP 6,274,000	Barclays Bank	227,566	0.12
17/09/2021	USD 289,691	ILS 940,000	Barclays Bank	963	0.00
08/07/2021	USD 18,665,064	JPY 2,047,800,000	Barclays Bank	213,962	0.11
08/07/2021	USD 28,127,661	AUD 36,335,000	BNP Paribas	848,219	0.43
08/07/2021	USD 8,844,903	CHF 7,940,000	BNP Paribas	253,650	0.13
15/09/2021	USD 2,124,610	MYR 8,793,000	BNP Paribas	13,759	0.01
08/07/2021	USD 28,081,451	NOK 234,710,000	BNP Paribas	805,213	0.41
08/07/2021	USD 27,907,536	CAD 33,720,000	Citibank	676,843	0.35
15/09/2021	USD 1,518,239	COP 5,714,651,000	Citibank	(5,957)	(0.00)
08/07/2021	USD 8,847,928	EUR 7,255,000	Citibank	243,100	0.12
15/09/2021	USD 2,758,321	HUF 786,600,000	Citibank	104,169	0.05
15/09/2021	USD 2,235,778	PLN 8,201,000	Deutsche Bank	81,098	0.04
15/09/2021	TRY 49,045,000	USD 5,399,053	Goldman Sachs	34,488	0.02
15/09/2021	USD 3,033,182	PEN 11,655,000	Goldman Sachs	(18,221)	(0.01)
02/09/2021	BRL 34,375,000	USD 6,455,035	Morgan Stanley	345,902	0.18
15/09/2021	USD 2,977,772	PEN 11,655,000	Morgan Stanley	(73,631)	(0.04)
08/07/2021	USD 28,170,722	SEK 233,640,000	Natwest Markets Plc	849,633	0.43
Unrealised gain on forward foreign exchange contracts				4,903,278	2.51
Unrealised loss on forward foreign exchange contracts				(1,727,022)	(0.88)
Total forward foreign exchange contracts				3,176,256	1.63

Interest rate swaps¹ (December 31, 2020: 0.59%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,756,989	BRL	1 Day BRCDI	65.150%	02/01/2029	Bank of America Merrill Lynch	(50,222)	(0.03)
19,613,290	BRL	1 Day BRCDI	69.850%	02/01/2029	Bank of America Merrill Lynch	(248,166)	(0.13)
4,331,534	BRL	1 Day BRCDI	64.950%	02/01/2029	BNP Paribas	(79,371)	(0.04)
4,537,501	BRL	1 Day BRCDI	75.700%	02/01/2029	BNP Paribas	(5,680)	(0.00)
3,047,506	BRL	1 Day BRCDI	90.000%	02/01/2029	Goldman Sachs	75,470	0.04
7,198,678	BRL	1 Day BRCDI	78.500%	02/01/2029	Goldman Sachs	(14,463)	(0.01)
7,105,167	BRL	1 Day BRCDI	69.900%	02/01/2029	HSBC	(100,992)	(0.05)
7,411,897	BRL	1 Day BRCDI	69.700%	02/01/2029	HSBC	(108,934)	(0.06)
2,268,394	BRL	1 Day BRCDI	101.400%	04/01/2027	Morgan Stanley	171,538	0.09

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.73%) (continued)

Interest rate swaps¹ (December 31, 2020: 0.59%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
547,527	BRL	1 Day BRCDI	102.750%	04/01/2027	Morgan Stanley	42,684	0.02
3,051,147	BRL	1 Day BRCDI	97.950%	04/01/2027	Morgan Stanley	185,165	0.10
Interest rate swaps at positive fair value						474,857	0.25
Interest rate swaps at negative fair value						(607,828)	(0.32)
Total interest rate swaps						(132,971)	(0.07)
Total financial derivative instruments at positive fair value						5,378,135	
Total financial derivative instruments at negative fair value						(2,334,850)	
Total financial derivative instruments						3,043,285	
Net liquid assets							
Cash and collateral ²						15,312,013	7.83
Other net assets/(liabilities)						2,971,794	1.52
Total net assets of Fund						195,485,625	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 Bank of America Merrill Lynch, HSBC and Morgan Stanley.

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	53.12
Transferable securities dealt in on another regulated market	31.42
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.95
OTC financial derivative instruments	2.70
Other assets	9.81
	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, seeking to outperform the ICE Bank of America Merrill Lynch Euro High Yield Constrained Index (the "Index") and achieve the objective, primarily through investment in debt securities denominated in European currencies issued worldwide. The Fund's investment approach is based on a combination of the analysis of the credit profile of individual high yield issuers and country-level macro-economic research. Total returns will be sought through income and capital appreciation.

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

The Investment Manager employs the following investment philosophy in on-going management of the Fund and seeks to generate excess returns over the long term by:

- Identifying companies with sustainable competitive advantages which allow them to sustain margins and cash flows.
- Exercising caution in sectors with significant credit growth or increasing capacity, for example where supply is growing faster than demand.
- Being value driven and opportunistic, looking for investment opportunities in out-of-favour areas of the market.

Top-down and bottom-up research inputs are combined to construct a portfolio with positions sized relative to the Index, either underweight or overweight, based on the level of conviction around an investment idea.

The Investment Manager has a disciplined approach to risk management, using internally developed risk systems to analyse and manage the risk of the Fund. Two key tenets of the Fund construction philosophy are diversification and ensuring larger position sizes in securities are linked to the strength of the Investment Manager's conviction in the investment opportunity.

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 industry and issuer weightings, as well as overall interest rate duration, differ from the Index, however this should not be expected to limit the Fund's ability to achieve performance that is materially different from the Index. 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 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 (as amended).

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.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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.

There is no limit on the duration of individual Fund holdings. Duration at the Fund level is expected to be within the duration of the Index +/- 1 years although it may be outside of these limits from time to time. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 5 years, and will not be higher than 7 years.

The Fund may hold debt securities denominated in Euros 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. The Fund is expected to have currency exposures that are similar to the Index.

The Fund will generally be diversified by country, sector and issuer and may have greater than 20% of the net asset value exposure to securities issued by issuers located in what the Investment Manager considers to be emerging markets, including Russia. The Fund is expected to have a low turnover.

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 over 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 may invest in derivatives as more fully described in the Prospectus.

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

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

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR D	2.36%	12.75%	N/A	N/A	6.36%	May 15, 2019
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	3.02%	11.47%	N/A	N/A	5.23%	
EUR N	2.59%	13.25%	N/A	N/A	6.84%	May 15, 2019
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	3.02%	11.47%	N/A	N/A	5.23%	
EUR S	2.64%	13.37%	N/A	N/A	6.95%	May 15, 2019
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	3.02%	11.47%	N/A	N/A	5.23%	
GBP N (hedged)	2.90%	13.85%	N/A	N/A	6.90%	May 15, 2019
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index hedged to GBP	3.33%	12.06%	N/A	N/A	5.87%	
EUR DL	2.20%	12.42%	N/A	N/A	19.48%	March 16, 2020
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	3.02%	11.47%	N/A	N/A	16.91%	

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 Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR T	2.87%	13.88%	N/A	N/A	17.05%	April 20, 2020
ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	3.02%	11.47%	N/A	N/A	14.60%	

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.

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	25,424	11.4014	24,838	11.1386	22,548	10.1119
EUR DL	11,289	12.5811	11,046	12.3102	10,042	11.1913
EUR N	25,667	11.5105	25,019	11.2201	22,663	10.1634
EUR S	39,318,864	11.5352	39,810,268	11.2388	30,684,598	10.1752
EUR T	38,095,639	12.0683	47,810,550	11.7320	65,672,161	10.5978
GBP N (hedged)	22,384	11.5238	21,752	11.1988	19,660	10.1219

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 Euro	December 31, 2020 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		76,095,909	82,927,297
Financial derivative instruments		64,917	403,002
Cash and cash equivalents		1,066,678	2,547,498
Cash held with brokers and counterparties for open financial derivative instruments		825,760	239,032
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		814,884	1,075,062
Sales awaiting settlement		-	727,814
Other debtors		2,793	-
Total assets		78,870,941	87,919,705
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(290,951)	(97,305)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(1,032,739)	(61,148)
Investment management fees payable	5(a)	(44,244)	(41,427)
Distribution fees payable	5(b)	(50)	(48)
Administrative fees payable	5(c)	-	(13,755)
Total liabilities		(1,367,984)	(213,683)
Net assets attributable to holders of redeemable shares		77,502,957	87,706,022

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Income			
Income from assets held at fair value through profit or loss		1,699,058	1,257,569
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,891,180	(134,847)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,205,747)	1,058,866
Total income		2,384,491	2,181,588
Expenses			
Investment management fees	5(a)	(88,061)	(63,990)
Distribution fees	5(b)	(98)	(71)
Administrative fees	5(c)	(40,939)	(25,406)
Total operating expenses		(129,098)	(89,467)
Operating profit/(loss)		2,255,393	2,092,121
Finance costs			
Bank interest expense		(11,579)	(13,128)
Total finance costs		(11,579)	(13,128)
Profit/(loss) for the period before tax		2,243,814	2,078,993
Withholding tax		-	2,734
Profit/(loss) for the period after tax		2,243,814	2,081,727
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		2,243,814	2,081,727

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 Euro High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Net assets attributable to holders of redeemable shares at the beginning of the period	87,706,022	26,834,747
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	2,243,814	2,081,727
Share transactions		
Proceeds from redeemable shares issued	-	67,526,829
Cost of redeemable shares redeemed	(12,446,879)	(9,662)
Net increase/(decrease) from share transactions	(12,446,879)	67,517,167
Increase/(decrease) in net assets attributable to holders of redeemable shares	(10,203,065)	69,598,894
Net assets attributable to holders of redeemable shares at the end of the period	77,502,957	96,433,641

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 period ended June 30, 2021

	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	2,243,814	2,081,727
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	2,243,814	2,081,727
Adjustments for:		
Movement in broker cash	(586,728)	(53,421)
Movement in financial assets at fair value through profit or loss	8,530,793	(69,654,286)
Unrealised movement on derivative assets and liabilities	531,731	103,566
Unrealised movement on foreign exchange	293,308	107,169
Operating cash flows before movements in working capital	11,012,918	(67,415,245)
Movement in receivables	257,385	(733,818)
Movement in payables	(10,936)	13,539
Cash inflow/(outflow) from movements in working capital	246,449	(720,279)
Net cash generated from/(used in) operating activities	11,259,367	(68,135,524)
Financing activities		
Proceeds from subscriptions	-	67,526,829
Payment of redemptions	(12,446,879)	(9,662)
Net cash generated from/(used in) financing activities	(12,446,879)	67,517,167
Net increase/(decrease) in cash and cash equivalents	(1,187,512)	(618,357)
Cash and cash equivalents at the start of the period	2,547,498	2,536,504
Unrealised movement on foreign exchange	(293,308)	(107,169)
Cash and cash equivalents at the end of the period	1,066,678	1,810,978
Supplementary information		
Bank interest paid	(11,579)	(13,128)
Interest income and income from financial assets at fair value through profit or loss received	1,959,236	523,751

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value EUR	% net assets	Holding/ Nominal 000'	CCY		Fair value EUR	% net assets
Transferable securities (December 31, 2020: 94.55%)					505	GBP	B&M European Value Retail SA, 3.625%, 15/07/2025	607,259	0.78
Bank loans (December 31, 2020: Nil)					695	EUR	Ball Corporation, 0.875%, 15/03/2024	700,737	0.90
855	USD	Crown Financial US Incorporated, 3.500%, 28/02/2025	633,854	0.82	1,030	USD	Bausch Health Companies Incorporated, 4.875%, 01/06/2028	890,035	1.15
Total Bank loans					320	EUR	BK LC Lux Finco I Sarl, 5.250%, 30/04/2029	328,096	0.42
Communications (December 31, 2020: Nil)					1,337	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	1,123,163	1.45
815	USD	UPC Broadband Finco BV, 4.875%, 15/07/2031	689,681	0.89	746	EUR	Brunello Bidco SpA, 3.750%, 15/02/2028	747,223	0.96
Total Communications					455	EUR	Carnival Corporation, 10.125%, 01/02/2026	531,790	0.69
Consumer staples (December 31, 2020: Nil)					710	USD	Carnival Corporation, 7.625%, 01/03/2026	651,087	0.84
558	GBP	Bellis Acquisition Company Plc, 3.250%, 16/02/2026	652,043	0.84	890	EUR	Catalent Pharma Solutions Incorporated, 2.375%, 01/03/2028	894,227	1.15
Total Consumer staples					1,500	EUR	Cellnex Telecom SA, 0.750%, 20/11/2031	1,476,675	1.91
Financials (December 31, 2020: 17.54%)					775	EUR	Centurion Bidco SpA, 5.875%, 30/09/2026	811,554	1.05
200	EUR	Abanca Corporation Bancaria SA, 7.500%, 02/10/2023	217,935	0.28	600	USD	Cinemark USA Incorporated, 5.250%, 15/07/2028	519,226	0.67
400	EUR	Abanca Corporation Bancaria SA, 6.000%, 20/01/2026	427,042	0.55	560	EUR	Cirsa Finance International Sarl, 3.625%, 30/09/2025	550,567	0.71
400	EUR	Abanca Corporation Bancaria SA, 6.125%, 18/01/2029	439,104	0.57	775	EUR	Clarios Global LP, 4.375%, 15/05/2026	803,833	1.04
850	EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	875,649	1.13	800	EUR	Constellium SE, 4.250%, 15/02/2026	814,236	1.05
600	EUR	Altice France Holding SA, 8.000%, 15/05/2027	648,432	0.84	415	EUR	Crown European Holdings SA, 2.625%, 30/09/2024	434,827	0.56
715	EUR	Banca Monte dei Paschi di Siena SpA, 5.375%, 18/01/2028	590,298	0.76	675	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	718,517	0.93
700	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	721,829	0.93	1,075	EUR	Dana Financing Luxembourg Sarl, 3.000%, 15/07/2029	1,103,985	1.42
400	EUR	CaixaBank SA, 6.375%, 19/09/2023	437,236	0.56	625	EUR	Diamond BC BV, 5.625%, 15/08/2025	637,063	0.82
750	EUR	FincoBank Banca Finco SpA, 5.875%, 03/12/2024	817,353	1.05	500	EUR	DiaSorin SpA, zero coupon, 05/05/2028	512,640	0.66
500	EUR	Ibercaja Banco SA, 2.750%, 23/07/2030	500,305	0.65	411	EUR	Dufry One BV, 3.375%, 15/04/2028	408,945	0.53
575	EUR	LeasePlan Corporation NV, 7.375%, 29/05/2024	645,021	0.83	1,238	EUR	eG Global Finance Plc, 6.250%, 30/10/2025	1,271,333	1.64
490	USD	UniCredit SpA, 5.459%, 30/06/2035	451,412	0.58	480	EUR	eicom Finance DAC, 2.625%, 15/02/2027	478,206	0.62
745	GBP	Virgin Media Secured Finance Plc, 4.125%, 15/08/2030	861,902	1.11	495	EUR	Energizer Gamma Acquisition BV, 4.625%, 15/07/2026	507,326	0.66
925	EUR	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031	930,138	1.20	570	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	568,763	0.73
675	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	662,870	0.86	600	EUR	Faurecia SE, 2.375%, 15/06/2027	614,905	0.79
Total Financials					710	EUR	Faurecia SE, 3.750%, 15/06/2028	749,040	0.97
Industrials (December 31, 2020: 66.82%)					1,038	USD	Ford Motor Company, zero coupon, 15/03/2026	972,112	1.25
500	GBP	AA Bond Company Limited, 6.269%, 31/07/2025	659,465	0.85	605	EUR	Goldstory SASU, 5.375%, 01/03/2026	620,067	0.80
420	GBP	AA Bond Company Limited, 6.500%, 31/01/2026	509,370	0.66	700	EUR	Grifols SA, 1.625%, 15/02/2025	707,175	0.91
620	EUR	Altice France SA, 5.875%, 01/02/2027	658,012	0.85	623	EUR	House of Finance NV, 4.375%, 15/07/2026	634,681	0.82
705	EUR	Altice France SA, 3.375%, 15/01/2028	688,532	0.89	534	EUR	IPD 3 BV, 5.500%, 01/12/2025	557,069	0.72
330	EUR	Altice France SA, 4.000%, 15/07/2029	328,674	0.42	555	EUR	IQVIA Incorporated, 2.250%, 15/01/2028	559,535	0.72
575	USD	Aramark Services Incorporated, 5.000%, 01/02/2028	508,355	0.66	870	EUR	IQVIA Incorporated, 2.875%, 15/06/2028	898,131	1.16
850	EUR	ARD Finance SA, 5.000%, 30/06/2027	873,632	1.13	850	EUR	James Hardie International Finance DAC, 3.625%, 01/10/2026	871,288	1.12
860	EUR	Ardagh Metal Packaging Finance Plc, 2.000%, 01/09/2028	863,578	1.11	1,275	EUR	La Financiere Atalian SASU, 4.000%, 15/05/2024	1,269,964	1.64
980	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	930,064	1.20	825	EUR	Matterhorn Telecom SA, 3.125%, 15/09/2026	829,744	1.07
479	EUR	Avantor Funding Incorporated, 2.625%, 01/11/2025	491,037	0.63	430	EUR	Nexi SpA, 1.750%, 31/10/2024	439,178	0.57
					530	EUR	Nexi SpA, 1.625%, 30/04/2026	528,323	0.68
					300	EUR	Nexi SpA, 1.750%, 24/04/2027	371,194	0.48
					520	EUR	Organon & Company, 2.875%, 30/04/2028	528,177	0.68
					410	EUR	Paprec Holding SA, 3.500%, 01/07/2028	413,428	0.53
					775	EUR	Parts Europe SA, 6.500%, 16/07/2025	814,225	1.05
					360	GBP	Punch Finance Plc, 6.125%, 30/06/2026	425,411	0.55
					1,000	EUR	Q-Park Holding I BV, 2.000%, 01/03/2026	963,750	1.24
					477	EUR	Quatrim SASU, 5.875%, 15/01/2024	496,602	0.64
					590	GBP	RAC Bond Company Plc, 4.870%, 06/05/2026	753,881	0.97
					670	EUR	Rossini Sarl, 6.750%, 30/10/2025	702,866	0.91
					245	EUR	Safran SA, 0.875%, 15/05/2027	343,698	0.44
					675	EUR	Scientific Games International Incorporated, 5.500%, 15/02/2026	690,188	0.89

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value EUR	% net assets	Holding/ Nominal 000'	CCY		Fair value EUR	% net assets
Transferable securities (December 31, 2020: 94.55%) (continued)					Real estate (December 31, 2020: 0.42%)				
Industrials (December 31, 2020: 66.82%) (continued)					620	GBP	Canary Wharf Group Investment Holdings Plc, 3.375%, 23/04/2028	730,265	0.94
850	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	682,355	0.88	600	EUR	Foncia Management SASU, 3.375%, 31/03/2028	597,976	0.77
570	EUR	SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025	603,560	0.78	Total Real estate				
650	EUR	Silgan Holdings Incorporated, 2.250%, 01/06/2028	654,846	0.85				1,328,241	1.71
725	EUR	Sunshine Mid BV, 6.500%, 15/05/2026	751,412	0.97	Telecommunication services (December 31, 2020: 2.26%)				
1,025	EUR	Techem Verwaltungsgesellschaft 674 mbH, 6.000%, 30/07/2026	1,060,119	1.37	1,215	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	1,239,415	1.60
425	EUR	Telecom Italia SpA, 3.625%, 19/01/2024	456,793	0.59	958	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	1,136,197	1.47
625	EUR	Telecom Italia SpA, 3.625%, 25/05/2026	695,693	0.90	Total Telecommunication services				
800	EUR	Telefonica Europe BV, 4.375%, 14/12/2024	869,532	1.12				2,375,612	3.07
600	EUR	Telefonica Europe BV, 2.875%, 24/06/2027	617,182	0.80	Transportation (December 31, 2020: 6.41%)				
800	EUR	Telenet Finance Luxembourg Notes Sarl, 3.500%, 01/03/2028	832,574	1.07	329	EUR	Autostrade per l'Italia SpA, 1.750%, 26/06/2026	340,985	0.44
335	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.500%, 01/03/2025	346,804	0.45	175	EUR	Autostrade per l'Italia SpA, 2.000%, 04/12/2028	182,628	0.24
1,005	EUR	Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 31/03/2027	924,547	1.19	438	EUR	Autostrade per l'Italia SpA, 1.875%, 26/09/2029	452,892	0.59
705	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	737,892	0.95	660	EUR	Autostrade per l'Italia SpA, 2.000%, 15/01/2030	683,487	0.88
700	GBP	Trainline Plc, 1.000%, 14/01/2026	683,046	0.88	620	GBP	Heathrow Finance Plc, 4.375%, 01/03/2027	743,722	0.96
1,452	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	1,453,228	1.88	800	EUR	Loxam SAS, 3.250%, 14/01/2025	807,960	1.04
195	EUR	Verisure Holding AB, 3.500%, 15/05/2023	196,958	0.25	580	EUR	Loxam SAS, 5.750%, 15/07/2027	605,737	0.78
590	EUR	Verisure Holding AB, 5.000%, 15/04/2025	603,344	0.78	Total Transportation				
305	EUR	Verisure Holding AB, 3.875%, 15/07/2026	312,372	0.40				3,817,411	4.93
425	EUR	Verisure Holding AB, 3.250%, 15/02/2027	425,865	0.55	Utilities (December 31, 2020: Nil)				
309	EUR	Verisure Midholding AB, 5.250%, 15/02/2029	318,270	0.41	310	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	266,284	0.34
490	EUR	Vertical Holdco GmbH, 6.625%, 15/07/2028	523,153	0.68	310	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	269,689	0.35
690	EUR	Vodafone Group Plc, 2.625%, 27/08/2080	715,393	0.92	Total Utilities				
325	EUR	Ziggo Bond Company BV, 3.375%, 28/02/2030	321,425	0.42				535,973	0.69
280	EUR	Ziggo BV, 4.250%, 15/01/2027	290,597	0.38	Total Transferable securities				
Total Industrials			56,433,624	72.81				76,095,909	98.18
Municipals (December 31, 2020: 1.10%)									
478	USD	Istanbul Metropolitan Municipality, 6.375%, 09/12/2025	402,944	0.52					
Total Municipals			402,944	0.52					

Financial derivative instruments (December 31, 2020: 0.35%)

Forward foreign exchange contracts¹ (December 31, 2020: 0.31%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) EUR	% net assets
Hedge class forwards					
30/07/2021	GBP 153	EUR 180	State Street Bank	(1)	(0.00)
30/07/2021	GBP 22,218	EUR 25,960	State Street Bank	(92)	(0.00)
Portfolio management forwards					
30/07/2021	EUR 8,009,814	USD 9,572,000	Barclays Bank	(57,012)	(0.07)
30/07/2021	EUR 7,900,651	GBP 6,750,000	UBS	41,544	0.05
Unrealised gain on forward foreign exchange contracts				41,544	0.05
Unrealised loss on forward foreign exchange contracts				(57,105)	(0.07)
Total forward foreign exchange contracts				(15,561)	(0.02)

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.35%) (continued)

Future contracts² (December 31, 2020: (0.07%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) EUR	% net assets
80	Euro Bobl Futures	08/09/2021	Morgan Stanley	3,880	0.00
74	Euro Schatz Futures	08/09/2021	Morgan Stanley	(1,645)	(0.00)
(28)	Long Gilt Bond Futures	28/09/2021	Morgan Stanley	(26,292)	(0.03)
(62)	US Treasury Note Futures, 5 Year	30/09/2021	Morgan Stanley	19,493	0.03
(15)	US Treasury Note Futures, 10 Year	21/09/2021	Morgan Stanley	(7,013)	(0.01)
	Unrealised gain on future contracts			23,373	0.03
	Unrealised loss on future contracts			(34,950)	(0.04)
Total future contracts				(11,577)	(0.01)

Credit default swaps¹ (December 31, 2020: 0.11%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value EUR	% net assets
Protection sold							
395,000	EUR	Grifols SA, 3.200%, 01/05/2025	5.000%	20/06/2026	Barclays Bank	(63,852)	(0.08)
600,000	EUR	Grifols SA, 3.200%, 01/05/2025	5.000%	20/06/2026	Goldman Sachs	(96,989)	(0.13)
455,000	EUR	TUI AG, 9.500%, 26/10/2021	5.000%	20/06/2026	Goldman Sachs	(38,055)	(0.05)
		Credit default swaps at negative fair value				(198,896)	(0.26)
Total credit default swaps						(198,896)	(0.26)
Total financial derivative instruments at positive fair value						64,917	
Total financial derivative instruments at negative fair value						(290,951)	
Total financial derivative instruments						(226,034)	
						Fair value EUR	% net assets
Net liquid assets							
Cash and collateral ³						1,892,438	2.44
Other net assets/(liabilities)						(259,356)	(0.33)
Total net assets of Fund						77,502,957	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 Barclays Bank and Goldman Sachs and for open future contracts which is held with Morgan Stanley.

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	75.89
Transferable securities dealt in on another regulated market	16.58
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	4.01
OTC financial derivative instruments	0.05
Exchange traded financial derivative instruments	0.03
Other assets	3.44
	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 Bloomberg Barclays Global Aggregate Index (the "Index") and achieve the objective, primarily through investment in a globally diversified portfolio of fixed income securities. The Fund's investment approach seeks to identify a diversified set of independent investment ideas, to efficiently allocate capital to those investment ideas and aims to manage Fund risk across a team of multiple internal portfolio managers.

The Fund aims to draw on the following analyses to seek to meet its investment objective:

- **Macroeconomic Analysis.** The Investment Manager uses research-driven fundamental analysis to assess the performance of the broader economic and/or political environment in order to incorporate active positions in developed and emerging market bonds and currencies.
- **Quantitative Analysis.** The Investment Manager uses a systematic, model-based approach to identify opportunities across developed government bond markets.
- **Credit Analysis.** The Investment Manager aims to generate returns through bottom-up security selection by looking for investment ideas across investment-grade corporate, high yield, sovereign and securitized (or asset-backed) sectors globally.

The Investment Manager also employs a risk management process intended to identify and minimise unintended areas of concentration which might result in the Fund's performance behaving in an unanticipated way.

The Fund's duration (sensitivity to bond prices related to changes in interest rates) is expected to typically range within +/- 2 years of the duration of the Index and is expected to have high average credit quality.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

- The Fund will restrict its investment in sovereign issuers where fossil fuels make up more than two-thirds (67%) of the state's exports to a maximum of 1.5% of the Fund's net asset value.
- For investments made in corporate bonds, the Fund will not invest in issuers rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Further information on the framework is included under the heading ESG Ratings Framework within the All Funds section of the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

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

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

Investment objective and policies (continued)

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

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 currency and issuer weightings, as well as overall interest rate duration, 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 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.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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.

Performance

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

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD S	(3.09%)	2.36%	4.15%	2.30%	N/A	August 31, 1999
Bloomberg Barclays Global Aggregate Index	(3.21%)	2.63%	4.23%	2.34%	N/A	
GBP S (hedged)	(1.46%)	(0.42%)	3.36%	1.80%	N/A	November 30, 2006
Bloomberg Barclays Global Aggregate Index hedged to GBP	(1.57%)	(0.19%)	3.51%	1.88%	N/A	
USD G (hedged)	(1.57%)	(0.51%)	4.13%	2.53%	N/A	April 2, 2007
Bloomberg Barclays Global Aggregate Index hedged to USD	(1.52%)	0.08%	4.59%	2.98%	N/A	
USD S (hedged)	(1.42%)	(0.23%)	4.49%	2.92%	N/A	April 9, 2010
Bloomberg Barclays Global Aggregate Index hedged to USD	(1.52%)	0.08%	4.59%	2.98%	N/A	
EUR S (hedged)	(1.77%)	(1.05%)	2.37%	0.85%	N/A	March 18, 2011
Bloomberg Barclays Global Aggregate Index hedged to EUR	(1.93%)	(0.84%)	2.48%	0.89%	N/A	
USD D (hedged)	(1.72%)	(0.81%)	3.88%	2.30%	2.82%	January 27, 2012
Bloomberg Barclays Global Aggregate Index hedged to USD	(1.52%)	0.08%	4.59%	2.98%	3.61%	
USD D (hedged) (distributing)	(1.71%)	(0.80%)	3.89%	2.27%	2.83%	February 9, 2012
Bloomberg Barclays Global Aggregate Index hedged to USD	(1.52%)	0.08%	4.59%	2.98%	3.63%	
USD D	(3.37%)	1.74%	3.53%	1.67%	1.28%	February 16, 2012
Bloomberg Barclays Global Aggregate Index	(3.21%)	2.63%	4.23%	2.34%	1.98%	
EUR D (hedged)	(2.06%)	(1.64%)	1.76%	0.23%	1.52%	April 26, 2012
Bloomberg Barclays Global Aggregate Index hedged to EUR	(1.93%)	(0.84%)	2.48%	0.89%	2.32%	
USD R (distributing)	(3.51%)	1.45%	3.27%	1.43%	0.90%	May 15, 2012
Bloomberg Barclays Global Aggregate Index	(3.21%)	2.63%	4.23%	2.34%	1.98%	
GBP S (hedged) (distributing)	(1.45%)	(0.44%)	3.34%	1.80%	2.81%	June 8, 2012
Bloomberg Barclays Global Aggregate Index hedged to GBP	(1.57%)	(0.19%)	3.51%	1.88%	3.04%	

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	
USD N (hedged)	(1.47%)	(0.31%)	4.38%	2.80%	3.12%	February 1, 2013
Bloomberg Barclays Global Aggregate Index hedged to USD	(1.52%)	0.08%	4.59%	2.98%	3.53%	
USD N	(3.13%)	2.26%	4.05%	2.21%	1.61%	February 1, 2013
Bloomberg Barclays Global Aggregate Index	(3.21%)	2.63%	4.23%	2.34%	1.91%	
USD S (hedged) (distributing)	(1.42%)	(0.27%)	4.42%	2.88%	3.21%	February 25, 2013
Bloomberg Barclays Global Aggregate Index hedged to USD	(1.52%)	0.08%	4.59%	2.98%	3.51%	
GBP T	(3.94%)	(8.12%)	2.95%	2.00%	5.13%	April 23, 2014
Bloomberg Barclays Global Aggregate Index	(4.22%)	(8.20%)	2.66%	1.67%	4.82%	
EUR N	(0.06%)	(3.15%)	3.51%	0.88%	1.85%	March 31, 2016
Bloomberg Barclays Global Aggregate Index	(0.13%)	(2.80%)	3.69%	1.01%	2.01%	
EUR S (hedged) (distributing)	(1.77%)	(1.11%)	N/A	N/A	2.99%	December 3, 2018
Bloomberg Barclays Global Aggregate Index hedged to EUR	(1.93%)	(0.84%)	N/A	N/A	3.22%	
GBP N (hedged)	(1.51%)	(0.58%)	N/A	N/A	3.29%	January 25, 2019
Bloomberg Barclays Global Aggregate Index hedged to GBP	(1.57%)	(0.19%)	N/A	N/A	3.82%	
USD DL	(3.47%)	1.56%	N/A	N/A	2.31%	July 19, 2019
Bloomberg Barclays Global Aggregate Index	(3.21%)	2.63%	N/A	N/A	3.61%	
JPY S (hedged) (distributing)	(1.67%)	(0.85%)	N/A	N/A	0.94%	November 15, 2019
Bloomberg Barclays Global Aggregate Index hedged to JPY	(1.74%)	(0.45%)	N/A	N/A	1.51%	
EUR DL	(0.46%)	(3.86%)	N/A	N/A	(1.74%)	March 17, 2020
Bloomberg Barclays Global Aggregate Index	(0.13%)	(2.80%)	N/A	N/A	(0.96%)	
SGD T (hedged)	N/A	N/A	N/A	N/A	(1.01%)	February 1, 2021
Bloomberg Barclays Global Aggregate Index hedged to SGD	N/A	N/A	N/A	N/A	(0.96%)	
CHF S (hedged)	N/A	N/A	N/A	N/A	(0.35%)	March 1, 2021
Bloomberg Barclays Global Aggregate Index hedged to CHF	N/A	N/A	N/A	N/A	0.08%	
USD T	N/A	N/A	N/A	N/A	(0.84%)	May 28, 2021
Bloomberg Barclays Global Aggregate Index	N/A	N/A	N/A	N/A	(0.68%)	

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 Global Bond Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	2,307,099	11.2656	2,779,717	11.6590	533,063	11.0726
USD D (hedged)	58,161,627	12.9956	69,244,398	13.2225	56,487,350	13.1014
USD D (hedged) (distributing)	3,824,695	11.9230	3,969,088	12.1444	2,674,696	12.0541
USD DL	1,060,679	10.4561	1,199,481	10.8322	106,516	10.2956
USD G (hedged)	352,776	17.6164	422,337	17.8967	417,851	17.7066
USD N	13,445,759	11.4360	13,792,414	11.8060	10,427,457	11.1832
USD N (hedged)	3,202,013	12.9473	32,054,011	13.1399	31,142,624	12.9879
USD R (distributing)	3,925	10.2473	4,068	10.6204	3,870	10.1041
USD S	794,349,832	25.1068	966,152,039	25.9064	1,020,971,940	24.5273
USD S (hedged)	424,940,359	15.3478	393,879,046	15.5691	428,574,352	15.3829
USD S (hedged) (distributing)	4,927,006	11.5187	6,007,342	11.7326	983,522	11.6696
USD T	54,968,424	9.9164	-	-	-	-
CHF S (hedged)	115,776,243	9.9651	-	-	-	-
EUR D (hedged)	8,036,164	11.4807	7,972,351	11.7224	6,330,082	11.6724
EUR DL	8,908	9.7771	8,948	9.8218	9,266	10.1701
EUR N	2,045,663	11.0130	2,207,586	11.0197	1,738,816	11.3714
EUR S (hedged)	164,374,875	13.1889	193,432,695	13.4268	197,992,734	13.3294
EUR S (hedged) (distributing)	2,634,865	10.4889	3,637,639	10.7226	11,232,692	10.6978
GBP N (hedged)	73,910	10.8200	85,050	10.9864	1,651,976	10.8832
GBP S (hedged)	10,285,693	15.7889	10,435,426	16.0227	10,324,067	15.8557
GBP S (hedged) (distributing)	43,860	11.2173	825,148	11.4080	2,764,634	11.3369
GBP T	1,167,468	14.3301	1,142,732	14.9174	1,393,746	15.5972
JPY S (hedged) (distributing)	2,059,207,038	9,991.1063	2,162,988,811	10,205.4774	2,491,219,523	10,168.0000
SGD T (hedged)	126,175,279	9.8990	-	-	-	-

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; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,819,559,313	1,715,507,207
Financial derivative instruments		183,173,381	132,012,905
Cash and cash equivalents		10,399,670	63,220,942
Cash held with brokers and counterparties for open financial derivative instruments		6,225,577	4,757,480
Cash received as collateral		365,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		8,037,991	9,283,810
Receivable for shares issued		64,408	2,013,567
Sales awaiting settlement		62,353,954	28,884,966
Other debtors		43,585	41,051
Total assets		2,090,222,879	1,955,721,928
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(21,465,918)	(36,546,717)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(365,000)	-
Payable for shares redeemed		(7,156,592)	(644,999)
Purchases awaiting settlement		(233,910,871)	(135,094,070)
Investment management fees payable	5(a)	(1,535,645)	(1,602,870)
Distribution fees payable	5(b)	(97,181)	(103,499)
Administrative fees payable	5(c)	(261,899)	(298,141)
Distributions payable	7	(52,505)	(86,054)
Withholding and capital gains tax payable		(153,789)	(228,620)
Total liabilities		(264,999,400)	(174,604,970)
Net assets attributable to holders of redeemable shares		1,825,223,479	1,781,116,958

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		11,476,561	15,365,718
Other income		795	-
Bank interest income		858	48,319
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		30,716,170	25,352,183
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(89,928,872)	12,160,770
Total income		(47,734,488)	52,926,990
Expenses			
Investment management fees	5(a)	(3,056,044)	(3,422,956)
Distribution fees	5(b)	(200,576)	(155,433)
Administrative fees	5(c)	(892,538)	(916,634)
Total operating expenses		(4,149,158)	(4,495,023)
Operating profit/(loss)		(51,883,646)	48,431,967
Finance costs			
Distributions to holders of redeemable shares	7	(123,028)	(238,106)
Net income equalisation		(7,769)	(10,812)
Bank interest expense		(1,067)	(14,139)
Total finance costs		(131,864)	(263,057)
Profit/(loss) for the period before tax		(52,015,510)	48,168,910
Withholding tax		(102,394)	(58,103)
Capital gains tax		31,146	9,395
Profit/(loss) for the period after tax		(52,086,758)	48,120,202
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(52,086,758)	48,120,202

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 Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		1,781,116,958	2,018,637,935
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(52,086,758)	48,120,202
Share transactions			
Proceeds from redeemable shares issued		472,370,125	293,982,300
Cost of redeemable shares redeemed		(376,256,851)	(521,456,476)
Reinvestment of distributions	7	80,005	130,961
Net increase/(decrease) from share transactions		96,193,279	(227,343,215)
Increase/(decrease) in net assets attributable to holders of redeemable shares		44,106,521	(179,223,013)
Net assets attributable to holders of redeemable shares at the end of the period		1,825,223,479	1,839,414,922

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(52,086,758)	48,120,202
Net income equalisation		7,769	10,812
Distributions to holders of redeemable shares	7	123,028	238,106
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(51,955,961)	48,369,120
Adjustments for:			
Movement in broker cash		(1,468,097)	(5,159,663)
Movement in financial assets at fair value through profit or loss		(38,704,293)	15,965,371
Unrealised movement on derivative assets and liabilities		(66,241,275)	165,579,711
Unrealised movement on foreign exchange		(8,635,821)	3,310,845
Operating cash flows before movements in working capital		(167,005,447)	228,065,384
Movement in receivables		1,243,285	3,618,993
Movement in payables		(184,616)	(432,325)
Cash inflow/(outflow) from movements in working capital		1,058,669	3,186,668
Net cash generated from/(used in) operating activities		(165,946,778)	231,252,052
Financing activities			
Proceeds from subscriptions		474,319,284	291,159,704
Payment of redemptions		(369,745,258)	(516,871,932)
Net income equalisation		(7,769)	(10,812)
Distributions paid to holders of redeemable shares		(76,572)	(89,221)
Net cash generated from/(used in) financing activities		104,489,685	(225,812,261)
Net increase/(decrease) in cash and cash equivalents		(61,457,093)	5,439,791
Cash and cash equivalents at the start of the period		63,220,942	9,623,336
Unrealised movement on foreign exchange		8,635,821	(3,310,845)
Cash and cash equivalents at the end of the period		10,399,670	11,752,282
Supplementary information			
Taxation paid		(146,079)	(161,365)
Bank interest paid		(1,067)	(14,139)
Interest income and income from financial assets at fair value through profit or loss received		12,722,380	18,980,598

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

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.32%)					1,270	USD	Brighthouse Financial Global Funding, 2.000%, 28/06/2028	1,272,117	0.07
Asset-backed securities (December 31, 2020: 0.23%)					1,600	EUR	CaixaBank SA, 1.125%, 05/08/2022	1,930,151	0.11
1,091	USD	ARI Fleet Lease Trust, 2.840%, 15/10/2026	1,100,864	0.06	1,100	EUR	CaixaBank SA, 1.000%, 25/09/2025	1,372,193	0.08
1,520	USD	Credit Acceptance Corporation, 1.000%, 15/05/2030	1,524,322	0.08	59,980	CNY	China Development Bank, 3.000%, 07/08/2023	9,306,287	0.51
811	USD	Drive Auto Receivables Trust, 3.840%, 15/03/2023	814,741	0.05	132,300	CNY	China Development Bank, 3.340%, 14/07/2025	20,570,736	1.13
7,455	USD	Flagship Credit Auto Trust, 0.310%, 16/06/2025	7,455,291	0.41	64,720	CNY	China Development Bank, 3.430%, 14/01/2027	10,053,588	0.55
3,519	USD	Westlake Automobile Receivables Trust 2020-3, 0.560%, 15/05/2024	3,525,298	0.19	55,680	CNY	China Development Bank, 3.090%, 18/06/2030	8,335,793	0.46
Total Asset-backed securities			14,420,516	0.79	99,260	CNY	China Development Bank, 3.700%, 20/10/2030	15,577,504	0.85
Communications (December 31, 2020: 0.06%)					7,890	CNY	China Development Bank, 3.900%, 03/08/2040	1,252,782	0.07
230	USD	Tencent Holdings Limited, 3.840%, 22/04/2051	249,911	0.01	1,600	USD	Citigroup Incorporated, 4.075%, 23/04/2029	1,816,424	0.10
Total Communications			249,911	0.01	10,907	EUR	CPPIB Capital Incorporated, 0.250%, 06/04/2027	13,235,774	0.73
Energy (December 31, 2020: 0.56%)					1,000	EUR	Credit Mutuel - CIC Home Loan SFH SA, 1.750%, 19/06/2024	1,262,622	0.07
4,700	EUR	Wintershall Dea Finance BV, 0.452%, 25/09/2023	5,628,049	0.31	350	USD	Credit Suisse AG, 3.000%, 29/10/2021	353,198	0.02
2,200	EUR	Wintershall Dea Finance BV, 0.840%, 25/09/2025	2,660,626	0.15	4,075	USD	Credit Suisse Group AG, 2.997%, 14/12/2023	4,209,366	0.23
1,800	EUR	Wintershall Dea Finance BV, 1.823%, 25/09/2031	2,216,537	0.12	1,345	GBP	Credit Suisse Group AG, 2.250%, 09/06/2028	1,908,799	0.10
Total Energy			10,505,212	0.58	2,745	USD	Daimler Finance North America LLC, 2.000%, 06/07/2021	2,745,559	0.15
Financials (December 31, 2020: 15.09%)					2,625	GBP	Danske Bank AS, 2.250%, 14/01/2028	3,726,465	0.20
14,100	CNY	Agricultural Development Bank of China, 3.790%, 26/10/2030	2,227,564	0.12	1,395	USD	Dominion Energy Incorporated, 2.000%, 15/08/2021	1,395,894	0.08
2,135	USD	Air Lease Corporation, 3.000%, 15/09/2023	2,232,642	0.12	1,970	EUR	Euronext NV, 0.750%, 17/05/2031	2,361,783	0.13
750	USD	American International Group Incorporated, 2.500%, 30/06/2025	792,041	0.04	2,750	EUR	European Financial Stability Facility, 1.450%, 05/09/2040	3,817,213	0.21
145	USD	American International Group Incorporated, 4.750%, 01/04/2048	184,711	0.01	200	USD	GE Capital Funding LLC, 4.400%, 15/05/2030	233,233	0.01
3,800	EUR	AXA Home Loan SFH SA, 0.050%, 05/07/2027	4,565,646	0.25	2,920	USD	General Motors Financial Company Incorporated, 4.000%, 15/01/2025	3,182,548	0.17
2,455	EUR	AXA SA, 5.125%, 04/07/2043	3,204,609	0.18	1,320	EUR	General Motors Financial Company Incorporated, 0.600%, 20/05/2027	1,561,483	0.09
115	USD	Baltimore Gas and Electric Company, 3.500%, 15/11/2021	115,456	0.01	1,080	USD	General Motors Financial Company Incorporated, 2.350%, 08/01/2031	1,066,679	0.06
3,275	USD	Bank of America Corporation, 3.559%, 23/04/2027	3,588,637	0.20	975	USD	Goldman Sachs Group Incorporated, 5.750%, 24/01/2022	1,005,219	0.05
2,125	USD	Bank of America Corporation, 3.419%, 20/12/2028	2,315,903	0.13	3,115	EUR	Goldman Sachs Group Incorporated, 2.000%, 27/07/2023	3,856,420	0.21
1,360	GBP	Bank of America Corporation, 1.667%, 02/06/2029	1,890,423	0.10	655	EUR	Goldman Sachs Group Incorporated, 1.375%, 15/05/2024	797,463	0.04
1,575	USD	Bank of America Corporation, 4.271%, 23/07/2029	1,810,780	0.10	1,650	EUR	Goldman Sachs Group Incorporated, 3.375%, 27/03/2025	2,194,875	0.12
895	USD	Bank of America Corporation, 3.194%, 23/07/2030	964,768	0.05	1,485	GBP	Goldman Sachs Group Incorporated, 1.500%, 07/12/2027	2,053,618	0.11
1,800	USD	Bank of America Corporation, 2.884%, 22/10/2030	1,897,604	0.10	6,450	USD	Goldman Sachs Group Incorporated, 4.223%, 01/05/2029	7,361,149	0.40
2,175	USD	Bank of America Corporation, 1.898%, 23/07/2031	2,116,448	0.12	1,275	USD	Goldman Sachs Group Incorporated, 3.210%, 22/04/2042	1,335,609	0.07
2,070	EUR	Barclays Plc, 1.125%, 22/03/2031	2,469,417	0.14	1,940	GBP	HSBC Holdings Plc, 1.750%, 24/07/2027	2,711,788	0.15
1,550	USD	Barclays Plc, 2.667%, 10/03/2032	1,559,881	0.09	355	USD	HSBC Holdings Plc, 2.804%, 24/05/2032	364,586	0.02
1,705	EUR	Barclays Plc, 1.106%, 12/05/2032	2,041,029	0.11	1,230	USD	ING Groep NV, 3.150%, 29/03/2022	1,256,543	0.07
775	GBP	BNP Paribas SA, 1.125%, 16/08/2022	1,080,636	0.06	1,300	EUR	ING Groep NV, 0.250%, 01/02/2030	1,499,683	0.08
2,100	EUR	BNP Paribas SA, 0.500%, 01/09/2028	2,486,484	0.14	1,175	USD	Intercontinental Exchange Incorporated, 3.000%, 15/06/2050	1,160,241	0.06
375	USD	BOC Aviation USA Corporation, 1.625%, 29/04/2024	378,203	0.02	2,225	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	3,076,948	0.17
4,480	USD	BPCE SA, 1.652%, 06/10/2026	4,502,911	0.25					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2020: 96.32%) (continued)					1,755	USD	UBS Group AG, 3.126%, 13/08/2030	1,883,191	0.10	
Financials (December 31, 2020: 15.09%) (continued)					1,170	USD	UBS Group AG, 2.095%, 11/02/2032	1,147,249	0.06	
1,465	USD	JPMorgan Chase & Company, 4.203%, 23/07/2029	1,684,874	0.09	2,190	EUR	Wells Fargo & Company, 1.338%, 04/05/2025	2,693,413	0.15	
1,900	USD	JPMorgan Chase & Company, 3.702%, 06/05/2030	2,124,434	0.12	Total Financials				294,420,622	16.13
50	USD	JPMorgan Chase & Company, 2.739%, 15/10/2030	52,373	0.00	Industrials (December 31, 2020: 14.40%)					
625	USD	JPMorgan Chase & Company, 2.580%, 22/04/2032	641,890	0.04	5,670	USD	AbbVie Incorporated, 2.300%, 21/11/2022	5,821,002	0.32	
365	USD	JPMorgan Chase & Company, 3.328%, 22/04/2052	390,295	0.02	525	USD	AbbVie Incorporated, 4.050%, 21/11/2039	610,601	0.03	
3,410	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 02/04/2024	4,106,584	0.22	482	USD	AbbVie Incorporated, 4.700%, 14/05/2045	601,116	0.03	
3,135	EUR	Kreditanstalt fuer Wiederaufbau, 0.875%, 04/07/2039	4,026,688	0.22	593	USD	AbbVie Incorporated, 4.250%, 21/11/2049	711,855	0.04	
3,527	USD	McDonald's Corporation, 0.614%, 28/10/2021	3,531,530	0.19	4,060	EUR	Airbus SE, 1.375%, 09/06/2026	5,119,959	0.28	
1,000	USD	MDGH - GMTN BV, 2.500%, 21/05/2026	1,052,489	0.06	660	EUR	Airbus SE, 2.375%, 09/06/2040	911,233	0.05	
835	EUR	Morgan Stanley, 1.750%, 30/01/2025	1,053,503	0.06	1,075	USD	Alcon Finance Corporation, 2.600%, 27/05/2030	1,099,040	0.06	
3,590	USD	Morgan Stanley, 4.431%, 23/01/2030	4,206,714	0.23	341	USD	Alibaba Group Holding Limited, 4.000%, 06/12/2037	385,743	0.02	
4,850	USD	Morgan Stanley, 3.622%, 01/04/2031	5,418,857	0.30	1,240	USD	Amazon.com Incorporated, 2.875%, 12/05/2041	1,280,938	0.07	
1,105	USD	Morgan Stanley, 2.802%, 25/01/2052	1,085,683	0.06	5,590	USD	American Honda Finance Corporation, 2.050%, 10/01/2023	5,589,052	0.31	
1,500	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.625%, 21/06/2027	1,770,111	0.10	1,300	USD	Anglo American Capital Plc, 4.000%, 11/09/2027	1,442,891	0.08	
1,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.125%, 21/06/2052	1,197,450	0.07	925	USD	Anglo American Capital Plc, 2.875%, 17/03/2031	947,064	0.05	
1,060	USD	Nasdaq Incorporated, 2.500%, 21/12/2040	987,451	0.05	200	EUR	Anheuser-Busch InBev SA, 2.000%, 17/03/2028	265,232	0.01	
950	USD	Nasdaq Incorporated, 3.250%, 28/04/2050	954,677	0.05	515	EUR	Anheuser-Busch InBev SA, 2.750%, 17/03/2036	741,248	0.04	
1,150	EUR	Nationwide Building Society, 4.375%, 28/02/2022	1,407,989	0.08	590	USD	Anthem Incorporated, 3.600%, 15/03/2051	649,607	0.04	
2,045	USD	Natwest Group Plc, 1.642%, 14/06/2027	2,047,167	0.11	1,150	USD	Apple Incorporated, 3.450%, 09/02/2045	1,288,859	0.07	
1,580	USD	Northwestern Mutual Global Funding, 1.700%, 01/06/2028	1,583,052	0.09	800	USD	Apple Incorporated, 2.800%, 08/02/2061	781,468	0.04	
13,432	EUR	Ontario Teachers' Finance Company, 0.100%, 19/05/2028	15,965,057	0.87	6,175	EUR	AT&T Incorporated, 1.600%, 19/05/2028	7,858,523	0.43	
3,955	EUR	Ontario Teachers' Finance Company, 0.900%, 20/05/2041	4,705,162	0.26	1,475	GBP	AT&T Incorporated, 4.375%, 14/09/2029	2,442,436	0.13	
6,603	EUR	Ontario Teachers' Finance Trust, 0.500%, 06/05/2025	8,058,275	0.44	975	USD	AT&T Incorporated, 3.550%, 15/09/2055	979,689	0.05	
8,746	USD	Ontario Teachers' Finance Trust, 1.250%, 27/09/2030	8,371,758	0.46	950	USD	AT&T Incorporated, 3.650%, 15/09/2059	964,838	0.05	
11,761	USD	Ontario Teachers' Finance Trust, 2.000%, 16/04/2031	11,931,967	0.65	740	EUR	Becton Dickinson Euro Finance Sarl, 1.213%, 12/02/2036	870,473	0.05	
4,090	USD	Pacific Life Global Funding II, 0.500%, 23/09/2023	4,097,357	0.22	755	USD	Bon Secours Mercy Health Incorporated, 2.095%, 01/06/2031	749,617	0.04	
225	USD	Pacific Life Corporation, 3.350%, 15/09/2050	238,707	0.01	1,310	EUR	Booking Holdings Incorporated, 0.100%, 08/03/2025	1,558,996	0.09	
1,800	USD	PNC Bank NA, 2.700%, 22/10/2029	1,908,158	0.10	1,160	EUR	Borgwarner Incorporated, 1.000%, 19/05/2031	1,386,151	0.08	
1,375	USD	PNC Financial Services Group Incorporated, 3.300%, 08/03/2022	1,400,410	0.08	250	USD	Boston Scientific Corporation, 2.650%, 01/06/2030	258,820	0.01	
1,290	USD	Principal Financial Group Incorporated, 2.125%, 15/06/2030	1,287,070	0.07	725	USD	BP Capital Markets America Incorporated, 2.772%, 10/11/2050	672,920	0.04	
1,790	USD	Principal Life Global Funding II, 1.250%, 23/06/2025	1,802,682	0.10	530	USD	BP Capital Markets America Incorporated, 2.939%, 04/06/2051	508,707	0.03	
700	USD	QNB Finance Limited, 1.625%, 22/09/2025	706,125	0.04	1,200	USD	BP Capital Markets America Incorporated, 3.379%, 08/02/2061	1,209,220	0.07	
2,230	EUR	RCI Banque SA, 0.750%, 26/09/2022	2,671,176	0.15	970	EUR	BP Capital Markets BV, 0.933%, 04/12/2040	1,071,214	0.06	
2,195	EUR	UBS Group AG, 0.250%, 24/02/2028	2,580,928	0.14	1,350	USD	Broadcom Cayman Finance Limited, 3.875%, 15/01/2027	1,492,503	0.08	

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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.32%) (continued)					80	USD	Enterprise Products Operating LLC, 4.050%, 15/02/2022	81,885	0.00
Industrials (December 31, 2020: 14.40%) (continued)					4,300	EUR	Fidelity National Information Services Incorporated, 1.500%, 21/05/2027	5,416,416	0.30
1,395	USD	Broadcom Incorporated, 1.950%, 15/02/2028	1,395,981	0.08	275	USD	Fidelity National Information Services Incorporated, 4.750%, 15/05/2048	348,404	0.02
1,075	USD	Broadcom Incorporated, 4.150%, 15/11/2030	1,206,711	0.07	2,590	USD	Fiserv Incorporated, 3.500%, 01/07/2029	2,852,447	0.16
1,150	USD	Broadcom Incorporated, 2.450%, 15/02/2031	1,130,988	0.06	595	USD	General Electric Company, 4.250%, 01/05/2040	696,477	0.04
600	USD	Broadcom Incorporated, 3.500%, 15/02/2041	614,579	0.03	98	USD	General Electric Company, 4.125%, 09/10/2042	113,276	0.01
1,175	USD	Carrier Global Corporation, 3.377%, 05/04/2040	1,234,471	0.07	1,425	USD	General Motors Company, 4.875%, 02/10/2023	1,552,847	0.08
925	USD	Carrier Global Corporation, 3.577%, 05/04/2050	983,156	0.05	1,450	USD	Gilead Sciences Incorporated, 2.600%, 01/10/2040	1,398,686	0.08
2,550	USD	Charter Communications Operating LLC, 4.500%, 01/02/2024	2,779,000	0.15	113	USD	Global Payments Incorporated, 4.450%, 01/06/2028	130,308	0.01
1,435	USD	Charter Communications Operating LLC, 3.500%, 01/06/2041	1,447,078	0.08	862	USD	Global Payments Incorporated, 3.200%, 15/08/2029	923,904	0.05
118	USD	Charter Communications Operating LLC, 4.800%, 01/03/2050	135,781	0.01	70	USD	Global Payments Incorporated, 2.900%, 15/05/2030	73,023	0.00
2,015	USD	Charter Communications Operating LLC, 3.900%, 01/06/2052	2,057,593	0.11	1,850	USD	Hess Corporation, 4.300%, 01/04/2027	2,060,968	0.11
1,500	USD	Coca-Cola Femsa SAB de CV, 2.750%, 22/01/2030	1,569,750	0.09	1,050	USD	Home Depot Incorporated, 3.125%, 15/12/2049	1,115,410	0.06
1,050	USD	Comcast Corporation, 3.750%, 01/04/2040	1,185,501	0.06	80	USD	Home Depot Incorporated, 3.350%, 15/04/2050	88,602	0.00
425	USD	Comcast Corporation, 4.500%, 15/01/2043	525,570	0.03	450	USD	Home Depot Incorporated, 2.375%, 15/03/2051	417,088	0.02
425	USD	Comcast Corporation, 2.800%, 15/01/2051	409,634	0.02	600	USD	International Business Machines Corporation, 2.950%, 15/05/2050	605,787	0.03
750	USD	Comcast Corporation, 4.049%, 01/11/2052	894,441	0.05	1,400	USD	Leidos Incorporated, 2.300%, 15/02/2031	1,369,480	0.07
489	USD	CommonSpirit Health, 3.347%, 01/10/2029	530,141	0.03	1,100	USD	Martin Marietta Materials Incorporated, 2.400%, 15/07/2031	1,102,785	0.06
3,096	USD	CommonSpirit Health, 2.782%, 01/10/2030	3,218,627	0.18	525	USD	Martin Marietta Materials Incorporated, 3.200%, 15/07/2051	526,323	0.03
700	USD	CommonSpirit Health, 3.910%, 01/10/2050	772,089	0.04	275	USD	Meituan, 3.050%, 28/10/2030	271,472	0.01
400	USD	Corporacion Nacional del Cobre de Chile, 3.700%, 30/01/2050	424,951	0.02	1,525	USD	Micron Technology Incorporated, 2.497%, 24/04/2023	1,577,605	0.09
2,900	USD	Cox Communications Incorporated, 3.500%, 15/08/2027	3,187,228	0.17	1,250	USD	Microsoft Corporation, 2.675%, 01/06/2060	1,241,533	0.07
1,075	USD	Cox Communications Incorporated, 2.950%, 01/10/2050	1,020,760	0.06	475	USD	Microsoft Corporation, 3.041%, 17/03/2062	507,922	0.03
4,625	EUR	CRH Finland Services OYJ, 0.875%, 05/11/2023	5,617,615	0.31	3,685	EUR	Mondelez International Incorporated, 0.250%, 17/03/2028	4,344,641	0.24
1,375	USD	CVS Health Corporation, 3.750%, 01/04/2030	1,540,713	0.08	805	EUR	Mondelez International Incorporated, 1.375%, 17/03/2041	940,036	0.05
550	USD	CVS Health Corporation, 4.780%, 25/03/2038	677,645	0.04	885	USD	Northeastern University, 2.894%, 01/10/2050	900,472	0.05
550	USD	CVS Health Corporation, 4.125%, 01/04/2040	639,581	0.03	480	USD	Ooredoo International Finance Limited, 2.625%, 08/04/2031	486,450	0.03
1,025	USD	CVS Health Corporation, 5.050%, 25/03/2048	1,333,821	0.07	990	USD	Oracle Corporation, 2.875%, 25/03/2031	1,030,498	0.06
1,580	EUR	Danfoss Finance I BV, 0.375%, 28/10/2028	1,860,811	0.10	315	USD	Oracle Corporation, 3.650%, 25/03/2041	334,537	0.02
970	EUR	Deutsche Telekom AG, 0.500%, 05/07/2027	1,177,562	0.06	1,075	USD	Oracle Corporation, 3.600%, 01/04/2050	1,105,656	0.06
1,720	EUR	DH Europe Finance II Sarl, 0.450%, 18/03/2028	2,057,811	0.11	90	USD	Oracle Corporation, 3.950%, 25/03/2051	98,352	0.01
1,300	EUR	DH Europe Finance Sarl, 1.200%, 30/06/2027	1,625,815	0.09	2,700	EUR	Orange SA, 0.500%, 15/01/2022	3,216,616	0.18
2,200	USD	Discovery Communications LLC, 3.950%, 20/03/2028	2,449,479	0.13	480	USD	Petronas Capital Limited, 3.500%, 21/04/2030	527,227	0.03
1,225	USD	Discovery Communications LLC, 5.200%, 20/09/2047	1,525,029	0.08	1,150	USD	Pfizer Incorporated, 2.700%, 28/05/2050	1,146,932	0.06
					1,960	EUR	RCI Banque SA, 0.750%, 10/04/2023	2,355,035	0.13

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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2020: 96.32%) (continued)					195	USD	Verizon Communications Incorporated, 3.550%, 22/03/2051	208,621	0.01	
Industrials (December 31, 2020: 14.40%) (continued)					728	USD	Verizon Communications Incorporated, 2.987%, 30/10/2056	685,520	0.04	
1,125	USD	Royalty Pharma Plc, 2.200%, 02/09/2030	1,104,392	0.06	1,205	EUR	Vodafone Group Plc, 0.900%, 24/11/2026	1,489,154	0.08	
100	USD	Royalty Pharma Plc, 3.300%, 02/09/2040	100,885	0.01	1,315	EUR	Vodafone Group Plc, 1.625%, 24/11/2030	1,704,286	0.09	
240	USD	salesforce.com Incorporated, 1.500%, 15/07/2028	239,691	0.01	800	EUR	Volkswagen Bank GmbH, 1.875%, 31/01/2024	995,375	0.05	
510	USD	salesforce.com Incorporated, 1.950%, 15/07/2031	511,225	0.03	4,000	GBP	Volkswagen Financial Services NV, 0.875%, 20/02/2025	5,516,739	0.30	
175	USD	salesforce.com Incorporated, 2.700%, 15/07/2041	176,388	0.01	4,400	USD	Volkswagen Group of America Finance LLC, 3.350%, 13/05/2025	4,750,253	0.26	
150	USD	salesforce.com Incorporated, 2.900%, 15/07/2051	152,214	0.01	2,700	EUR	Volkswagen International Finance NV, 0.875%, 22/09/2028	3,315,434	0.18	
100	USD	salesforce.com Incorporated, 3.050%, 15/07/2061	101,907	0.01	1,300	EUR	Volkswagen International Finance NV, 1.500%, 21/01/2041	1,522,611	0.08	
2,870	USD	Saudi Arabian Oil Company, 2.250%, 24/11/2030	2,826,376	0.15	2,875	EUR	Volkswagen Leasing GmbH, 0.250%, 12/01/2026	3,422,301	0.19	
4,000	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	5,579,346	0.31	2,550	EUR	Volkswagen Leasing GmbH, 0.625%, 19/07/2029	3,024,177	0.17	
800	USD	Sigma Alimentos SA de CV, 4.125%, 02/05/2026	869,000	0.05	125	USD	Walmart Incorporated, 2.950%, 24/09/2049	132,742	0.01	
1,200	USD	Sinopec Group Overseas Development 2018 Limited, 2.950%, 12/11/2029	1,264,110	0.07	Total Industrials				203,525,466	11.15
537	USD	Sysco Corporation, 5.950%, 01/04/2030	689,416	0.04	Information technology (December 31, 2020: Nil)					
12	USD	Sysco Corporation, 4.450%, 15/03/2048	14,370	0.00	755	USD	Electronic Arts Incorporated, 2.950%, 15/02/2051	739,957	0.04	
532	USD	Sysco Corporation, 6.600%, 01/04/2050	827,860	0.05	4,875	USD	Oracle Corporation, 2.500%, 15/05/2022	4,950,999	0.27	
1,865	USD	Time Warner Entertainment Company LP, 8.375%, 15/03/2023	2,108,424	0.12	Total Information technology				5,690,956	0.31
1,825	USD	T-Mobile USA Incorporated, 3.750%, 15/04/2027	2,020,978	0.11	Mortgage-backed securities (December 31, 2020: 4.88%)					
1,000	USD	T-Mobile USA Incorporated, 3.875%, 15/04/2030	1,121,250	0.06	30	USD	Fannie Mae Pool 310048, 6.500%, 01/02/2038	34,372	0.00	
1,995	USD	T-Mobile USA Incorporated, 2.250%, 15/11/2031	1,975,459	0.11	303	USD	Fannie Mae Pool 310156, 5.000%, 01/06/2025	331,747	0.02	
1,750	USD	T-Mobile USA Incorporated, 3.300%, 15/02/2051	1,749,300	0.10	40	USD	Fannie Mae Pool 745948, 6.500%, 01/10/2036	49,514	0.00	
1,300	EUR	Traton Finance Luxembourg SA, 0.750%, 24/03/2029	1,558,820	0.09	2	USD	Fannie Mae Pool 757489, 5.500%, 01/02/2034	2,667	0.00	
1,100	EUR	Traton Finance Luxembourg SA, 1.250%, 24/03/2033	1,324,555	0.07	3	USD	Fannie Mae Pool 780936, 5.500%, 01/05/2034	3,682	0.00	
845	USD	Trinity Health Corporation, 2.632%, 01/12/2040	834,611	0.05	150	USD	Fannie Mae Pool 835760, 4.500%, 01/09/2035	165,703	0.01	
232	USD	UnitedHealth Group Incorporated, 4.750%, 15/07/2045	304,771	0.02	29	USD	Fannie Mae Pool 889579, 6.000%, 01/05/2038	34,624	0.00	
410	USD	UnitedHealth Group Incorporated, 3.250%, 15/05/2051	438,216	0.02	36	USD	Fannie Mae Pool 906444, 6.500%, 01/01/2037	41,115	0.00	
2,000	EUR	Vantage Towers AG, 0.375%, 31/03/2027	2,368,898	0.13	1	USD	Fannie Mae Pool 914541, 5.000%, 01/04/2022	1,520	0.00	
1,000	EUR	Vantage Towers AG, 0.750%, 31/03/2030	1,184,448	0.06	43	USD	Fannie Mae Pool 933557, 6.000%, 01/03/2038	50,570	0.00	
2,245	USD	Verizon Communications Incorporated, 2.550%, 21/03/2031	2,296,385	0.13	17	USD	Fannie Mae Pool 934898, 4.500%, 01/07/2024	17,615	0.00	
1,875	EUR	Verizon Communications Incorporated, 0.875%, 19/03/2032	2,235,673	0.12	95	USD	Fannie Mae Pool 940807, 6.000%, 01/07/2037	112,926	0.01	
10	USD	Verizon Communications Incorporated, 4.400%, 01/11/2034	11,926	0.00	27	USD	Fannie Mae Pool 950797, 6.500%, 01/10/2037	31,380	0.00	
8	USD	Verizon Communications Incorporated, 4.272%, 15/01/2036	9,531	0.00	14	USD	Fannie Mae Pool 968084, 6.500%, 01/02/2038	15,713	0.00	
905	USD	Verizon Communications Incorporated, 2.650%, 20/11/2040	872,529	0.05	46	USD	Fannie Mae Pool 968381, 6.500%, 01/10/2038	53,399	0.00	
1,150	USD	Verizon Communications Incorporated, 4.522%, 15/09/2048	1,425,272	0.08						

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

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.32%) (continued)					262	USD	Fannie Mae Pool AV0022, 4.000%, 01/11/2043	286,861	0.02
Mortgage-backed securities (December 31, 2020: 4.88%) (continued)					309	USD	Fannie Mae Pool AW3146, 4.000%, 01/06/2044	340,134	0.02
60	USD	Fannie Mae Pool 991801, 6.500%, 01/10/2038	71,845	0.00	40	USD	Fannie Mae Pool AW7132, 4.000%, 01/10/2044	43,399	0.00
67	USD	Fannie Mae Pool AB0532, 5.500%, 01/12/2038	77,785	0.00	7	USD	Fannie Mae Pool AW7931, 4.000%, 01/08/2044	7,712	0.00
31	USD	Fannie Mae Pool AB2037, 4.500%, 01/01/2031	34,031	0.00	58	USD	Fannie Mae Pool AX2826, 4.000%, 01/10/2044	63,523	0.00
10	USD	Fannie Mae Pool AB3179, 4.500%, 01/05/2026	10,912	0.00	47	USD	Fannie Mae Pool AZ0763, 2.500%, 01/05/2045	48,632	0.00
36	USD	Fannie Mae Pool AB5890, 3.000%, 01/08/2027	38,170	0.00	264	USD	Fannie Mae Pool BA0898, 3.500%, 01/02/2046	282,041	0.02
8	USD	Fannie Mae Pool AC0529, 4.000%, 01/08/2024	7,997	0.00	109	USD	Fannie Mae Pool BC8677, 4.000%, 01/05/2046	118,129	0.01
5	USD	Fannie Mae Pool AD0336, 5.000%, 01/02/2024	5,574	0.00	57	USD	Fannie Mae Pool BC9764, 4.000%, 01/06/2046	61,576	0.00
29	USD	Fannie Mae Pool AE0443, 6.500%, 01/10/2039	33,490	0.00	83	USD	Fannie Mae Pool BD0946, 4.000%, 01/06/2046	89,396	0.01
92	USD	Fannie Mae Pool AE2847, 4.000%, 01/10/2040	100,008	0.01	166	USD	Fannie Mae Pool BD7522, 3.500%, 01/09/2046	176,931	0.01
68	USD	Fannie Mae Pool AE5143, 4.000%, 01/11/2040	74,448	0.00	100	USD	Fannie Mae Pool BD9328, 3.500%, 01/10/2046	106,096	0.01
42	USD	Fannie Mae Pool AE7535, 4.000%, 01/10/2040	46,219	0.00	1,078	USD	Fannie Mae Pool BF0202, 4.500%, 01/01/2051	1,203,505	0.07
129	USD	Fannie Mae Pool AE9800, 5.000%, 01/11/2040	147,400	0.01	1,410	USD	Fannie Mae Pool BF0219, 3.500%, 01/09/2057	1,533,711	0.08
263	USD	Fannie Mae Pool AH0324, 4.000%, 01/01/2041	289,634	0.02	497	USD	Fannie Mae Pool BF0237, 4.000%, 01/06/2041	541,771	0.03
124	USD	Fannie Mae Pool AH4158, 4.000%, 01/01/2041	135,636	0.01	1,154	USD	Fannie Mae Pool BF0264, 3.500%, 01/05/2058	1,250,228	0.07
883	USD	Fannie Mae Pool AH9408, 4.500%, 01/04/2041	982,171	0.05	198	USD	Fannie Mae Pool BH5388, 3.500%, 01/09/2047	212,739	0.01
18	USD	Fannie Mae Pool AH9688, 4.500%, 01/04/2026	19,569	0.00	137	USD	Fannie Mae Pool BJ1693, 3.500%, 01/12/2047	147,545	0.01
614	USD	Fannie Mae Pool AI1200, 5.000%, 01/04/2041	702,573	0.04	155	USD	Fannie Mae Pool BJ4594, 3.500%, 01/02/2048	166,009	0.01
278	USD	Fannie Mae Pool AI4890, 4.500%, 01/06/2041	309,849	0.02	289	USD	Fannie Mae Pool BJ4610, 3.500%, 01/02/2048	308,224	0.02
21	USD	Fannie Mae Pool AJ6861, 3.500%, 01/11/2041	22,951	0.00	826	USD	Fannie Mae Pool BM1257, 2.500%, 01/04/2037	855,902	0.05
52	USD	Fannie Mae Pool AL1798, 6.500%, 01/10/2039	60,806	0.00	136	USD	Fannie Mae Pool BN0510, 4.000%, 01/10/2048	145,602	0.01
72	USD	Fannie Mae Pool AL2090, 4.000%, 01/08/2026	77,010	0.00	364	USD	Fannie Mae Pool BN0663, 4.000%, 01/09/2048	387,751	0.02
173	USD	Fannie Mae Pool AL2581, 6.000%, 01/06/2040	205,111	0.01	843	USD	Fannie Mae Pool BN3625, 4.000%, 01/01/2049	898,997	0.05
380	USD	Fannie Mae Pool AL6818, 4.500%, 01/08/2044	421,496	0.02	441	USD	Fannie Mae Pool BN5326, 5.000%, 01/03/2049	484,750	0.03
287	USD	Fannie Mae Pool AL8430, 5.500%, 01/09/2041	334,053	0.02	787	USD	Fannie Mae Pool CA0451, 3.500%, 01/09/2047	832,461	0.05
63	USD	Fannie Mae Pool AO8187, 3.000%, 01/06/2027	66,749	0.00	175	USD	Fannie Mae Pool CA3240, 5.000%, 01/03/2049	192,041	0.01
37	USD	Fannie Mae Pool AP9608, 2.500%, 01/10/2042	38,450	0.00	1,132	USD	Fannie Mae Pool FM1580, 4.000%, 01/09/2049	1,207,972	0.07
80	USD	Fannie Mae Pool AQ9316, 2.500%, 01/01/2043	83,115	0.01	740	USD	Fannie Mae Pool FM2892, 3.500%, 01/07/2048	790,090	0.04
109	USD	Fannie Mae Pool AS7544, 3.500%, 01/07/2046	115,966	0.01	360	USD	Fannie Mae Pool FM3067, 3.000%, 01/08/2033	380,788	0.02
1,153	USD	Fannie Mae Pool AS7843, 3.000%, 01/09/2036	1,210,848	0.07	1,706	USD	Fannie Mae Pool FM3221, 3.500%, 01/01/2050	1,801,969	0.10
230	USD	Fannie Mae Pool AT2769, 2.000%, 01/05/2028	238,493	0.01	361	USD	Fannie Mae Pool FM3346, 3.500%, 01/01/2046	385,833	0.02
23	USD	Fannie Mae Pool AT7929, 2.500%, 01/07/2043	24,259	0.00	277	USD	Fannie Mae Pool FM3412, 3.500%, 01/03/2046	295,628	0.02
184	USD	Fannie Mae Pool AU5848, 3.500%, 01/09/2043	198,650	0.01	1,146	USD	Fannie Mae Pool FM3801, 3.500%, 01/12/2046	1,238,352	0.07

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.32%) (continued)					1	USD	Freddie Mac Gold Pool, 6.000%, 01/06/2036	1,146	0.00
Mortgage-backed securities (December 31, 2020: 4.88%) (continued)					4	USD	Freddie Mac Gold Pool, 6.000%, 01/08/2036	4,333	0.00
505	USD	Fannie Mae Pool FM3914, 3.500%, 01/05/2047	539,046	0.03	49	USD	Freddie Mac Gold Pool, 5.000%, 01/10/2036	56,125	0.00
34	USD	Fannie Mae Pool MA0353, 4.500%, 01/03/2030	36,851	0.00	177	USD	Freddie Mac Gold Pool, 5.000%, 01/12/2036	202,808	0.01
71	USD	Fannie Mae Pool MA0659, 4.500%, 01/02/2031	77,188	0.00	42	USD	Freddie Mac Gold Pool, 5.500%, 01/01/2037	48,657	0.00
88	USD	Fannie Mae Pool MA0667, 4.000%, 01/03/2031	94,884	0.01	5	USD	Freddie Mac Gold Pool, 6.000%, 01/09/2037	5,523	0.00
3	USD	Fannie Mae Pool MA0668, 4.500%, 01/03/2031	3,370	0.00	2	USD	Freddie Mac Gold Pool, 6.000%, 01/11/2037	2,018	0.00
22	USD	Fannie Mae Pool MA0837, 4.000%, 01/08/2026	23,023	0.00	41	USD	Freddie Mac Gold Pool, 5.500%, 01/01/2038	47,952	0.00
97	USD	Fannie Mae Pool MA0977, 4.000%, 01/02/2032	105,926	0.01	9	USD	Freddie Mac Gold Pool, 6.000%, 01/01/2038	10,705	0.00
61	USD	Fannie Mae Pool MA1001, 4.500%, 01/01/2027	64,293	0.00	157	USD	Freddie Mac Gold Pool, 5.000%, 01/03/2038	179,466	0.01
272	USD	Fannie Mae Pool MA2163, 3.500%, 01/02/2045	291,073	0.02	163	USD	Freddie Mac Gold Pool, 5.500%, 01/03/2038	190,221	0.01
727	USD	Fannie Mae Pool MA2371, 4.000%, 01/08/2045	793,744	0.04	29	USD	Freddie Mac Gold Pool, 6.000%, 01/03/2038	34,762	0.00
184	USD	Fannie Mae Pool MA2405, 4.000%, 01/09/2045	201,107	0.01	261	USD	Freddie Mac Gold Pool, 5.500%, 01/04/2038	304,150	0.02
600	USD	Fannie Mae Pool MA2512, 4.000%, 01/01/2046	650,497	0.04	154	USD	Freddie Mac Gold Pool, 5.000%, 01/09/2039	176,788	0.01
229	USD	Fannie Mae Pool MA2550, 3.000%, 01/03/2036	240,917	0.01	4	USD	Freddie Mac Gold Pool, 4.500%, 01/02/2040	4,783	0.00
213	USD	Fannie Mae Pool MA2698, 2.500%, 01/07/2046	220,177	0.01	35	USD	Freddie Mac Gold Pool, 4.500%, 01/03/2041	37,486	0.00
1,429	USD	Fannie Mae Pool MA2737, 3.000%, 01/09/2046	1,504,693	0.08	87	USD	Freddie Mac Gold Pool, 4.500%, 01/04/2041	97,368	0.01
341	USD	Fannie Mae Pool MA3630, 5.000%, 01/04/2049	374,581	0.02	289	USD	Freddie Mac Gold Pool, 4.500%, 01/06/2041	318,302	0.02
3,800	USD	Fannie Mae Pool MA4379, 2.000%, 01/07/2051	3,840,581	0.21	110	USD	Freddie Mac Gold Pool, 4.500%, 01/09/2044	120,943	0.01
7,813	USD	Fannie Mae Pool MA4379, 2.500%, 01/07/2051	8,090,989	0.44	15	USD	Freddie Mac Gold Pool, 3.000%, 01/04/2045	15,380	0.00
1,013	USD	Fannie Mae Remics, 3.500%, 25/12/2057	1,084,128	0.06	730	USD	Freddie Mac Gold Pool, 4.500%, 01/08/2045	811,772	0.05
116	USD	Freddie Mac Gold Pool, 4.000%, 01/07/2026	123,351	0.01	1,894	USD	Freddie Mac Gold Pool, 3.000%, 01/07/2046	1,996,764	0.11
23	USD	Freddie Mac Gold Pool, 3.500%, 01/08/2026	24,137	0.00	737	USD	Freddie Mac Gold Pool, 3.000%, 01/11/2046	782,470	0.04
91	USD	Freddie Mac Gold Pool, 3.500%, 01/09/2026	96,835	0.01	294	USD	Freddie Mac Gold Pool, 3.000%, 01/12/2046	313,146	0.02
348	USD	Freddie Mac Gold Pool, 3.000%, 01/08/2027	368,102	0.02	181	USD	Freddie Mac Gold Pool, 3.000%, 01/01/2047	191,002	0.01
101	USD	Freddie Mac Gold Pool, 3.000%, 01/09/2027	107,129	0.01	816	USD	Freddie Mac Gold Pool, 4.000%, 01/01/2047	895,855	0.05
23	USD	Freddie Mac Gold Pool, 3.500%, 01/09/2028	25,030	0.00	149	USD	Freddie Mac Gold Pool, 3.000%, 01/07/2047	156,708	0.01
11	USD	Freddie Mac Gold Pool, 3.500%, 01/01/2029	11,477	0.00	2,729	USD	Freddie Mac Gold Pool, 3.500%, 01/09/2047	2,880,066	0.16
357	USD	Freddie Mac Gold Pool, 3.500%, 01/07/2032	379,241	0.02	60	USD	Freddie Mac Gold Pool, 4.000%, 01/12/2047	64,323	0.00
196	USD	Freddie Mac Gold Pool, 3.000%, 01/06/2035	207,761	0.01	471	USD	Freddie Mac Gold Pool, 3.500%, 01/03/2048	510,655	0.03
515	USD	Freddie Mac Gold Pool, 3.500%, 01/07/2035	552,786	0.03	59	USD	Freddie Mac Gold Pool, 4.000%, 01/09/2048	62,616	0.00
194	USD	Freddie Mac Gold Pool, 3.000%, 01/09/2035	205,597	0.01	2	USD	Freddie Mac Non Gold Pool 846740, 2.396%, 01/04/2029	1,721	0.00
835	USD	Freddie Mac Gold Pool, 3.000%, 01/04/2036	879,474	0.05	226	USD	Freddie Mac Pool, 3.500%, 01/04/2032	244,133	0.01
17	USD	Freddie Mac Gold Pool, 5.500%, 01/05/2036	19,950	0.00	2,039	USD	Freddie Mac Pool, 3.000%, 01/10/2032	2,154,136	0.12
					101	USD	Freddie Mac Pool, 5.000%, 01/11/2048	110,804	0.01
					12	USD	Freddie Mac Pool, 5.000%, 01/05/2049	13,156	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.32%) (continued)					19	USD	Ginnie Mae I Pool 783622, 6.000%, 15/06/2041	22,590	0.00
Mortgage-backed securities (December 31, 2020: 4.88%) (continued)					216	USD	Ginnie Mae I Pool 783647, 5.500%, 15/09/2035	251,716	0.01
75	USD	Freddie Mac Pool, 5.000%, 01/08/2049	82,824	0.01	88	USD	Ginnie Mae I Pool 783727, 6.000%, 15/06/2041	104,069	0.01
694	USD	Freddie Mac Remics, 4.000%, 15/07/2041	752,017	0.04	36	USD	Ginnie Mae I Pool 784246, 5.500%, 15/11/2045	42,746	0.00
306	USD	Freddie Mac Remics, 2.000%, 15/03/2042	313,533	0.02	429	USD	Ginnie Mae I Pool 784770, 5.500%, 15/09/2045	503,839	0.03
4	USD	Ginnie Mae I Pool 398162, 6.500%, 15/04/2028	4,465	0.00	72	USD	Ginnie Mae I Pool AA6294, 3.000%, 15/04/2043	76,776	0.00
1	USD	Ginnie Mae I Pool 462497, 6.500%, 15/01/2028	1,482	0.00	23	USD	Ginnie Mae I Pool AD8901, 3.000%, 15/04/2043	23,897	0.00
2	USD	Ginnie Mae I Pool 467705, 6.500%, 15/03/2028	2,348	0.00	106	USD	Ginnie Mae I Pool AD9109, 3.000%, 15/05/2043	112,009	0.01
27	USD	Ginnie Mae I Pool 474675, 6.000%, 15/10/2028	29,828	0.00	110	USD	Ginnie Mae I Pool AD9302, 3.000%, 15/06/2043	116,369	0.01
1	USD	Ginnie Mae I Pool 479232, 8.000%, 15/03/2030	666	0.00	732	USD	Ginnie Mae I Pool AE7511, 3.000%, 15/06/2043	771,591	0.04
1	USD	Ginnie Mae I Pool 520777, 8.000%, 15/07/2030	1,590	0.00	26	USD	Ginnie Mae I Pool AE7714, 3.000%, 15/08/2043	27,150	0.00
1	USD	Ginnie Mae I Pool 530243, 8.000%, 15/01/2031	587	0.00	641	USD	Ginnie Mae II Pool 005175, 4.500%, 20/09/2041	709,601	0.04
0	USD	Ginnie Mae I Pool 564763, 8.000%, 15/08/2031	138	0.00	218	USD	Ginnie Mae II Pool AB9182, 3.000%, 20/11/2042	229,083	0.01
10	USD	Ginnie Mae I Pool 577433, 6.000%, 15/02/2032	12,027	0.00	87	USD	Ginnie Mae II Pool MA0532, 2.500%, 20/11/2042	91,521	0.01
5	USD	Ginnie Mae I Pool 591860, 6.000%, 15/01/2033	5,375	0.00	46	USD	Ginnie Mae II Pool MA1011, 3.000%, 20/05/2043	48,692	0.00
8	USD	Ginnie Mae I Pool 605731, 6.500%, 15/10/2034	8,941	0.00	298	USD	Ginnie Mae II Pool MA1156, 3.000%, 20/07/2043	316,880	0.02
27	USD	Ginnie Mae I Pool 644862, 5.500%, 15/06/2035	30,764	0.00	212	USD	Ginnie Mae II Pool MA3378, 4.500%, 20/01/2046	234,052	0.01
3	USD	Ginnie Mae I Pool 652541, 6.000%, 15/05/2036	3,574	0.00	783	USD	Ginnie Mae II Pool MA3736, 3.500%, 20/06/2046	833,646	0.05
9	USD	Ginnie Mae I Pool 677100, 5.500%, 15/07/2038	10,790	0.00	749	USD	Ginnie Mae II Pool MA4586, 3.500%, 20/07/2047	794,103	0.04
50	USD	Ginnie Mae I Pool 698035, 6.000%, 15/01/2039	58,804	0.00	1,056	USD	Ginnie Mae II Pool MA4652, 3.500%, 20/08/2047	1,120,574	0.06
58	USD	Ginnie Mae I Pool 698236, 5.000%, 15/06/2039	66,027	0.00	218	USD	Ginnie Mae II Pool MA4719, 3.500%, 20/09/2047	230,938	0.01
259	USD	Ginnie Mae I Pool 710309, 6.000%, 15/04/2039	292,357	0.02	264	USD	Ginnie Mae II Pool MA4778, 3.500%, 20/10/2047	280,337	0.02
84	USD	Ginnie Mae I Pool 723434, 5.000%, 15/11/2039	96,908	0.01	190	USD	Ginnie Mae II Pool MA4837, 3.500%, 20/11/2047	201,708	0.01
11	USD	Ginnie Mae I Pool 723437, 5.000%, 15/11/2039	12,384	0.00	1,398	USD	Ginnie Mae II Pool MA5077, 3.500%, 20/03/2048	1,480,511	0.08
36	USD	Ginnie Mae I Pool 737191, 5.000%, 15/04/2040	41,833	0.00	662	USD	Ginnie Mae II Pool MA5136, 3.500%, 20/04/2048	701,451	0.04
33	USD	Ginnie Mae I Pool 737193, 5.000%, 15/04/2040	38,446	0.00	1,088	USD	Ginnie Mae II Pool MA5263, 3.500%, 20/06/2048	1,153,075	0.06
37	USD	Ginnie Mae I Pool 738520, 4.500%, 15/07/2041	41,450	0.00	2,260	USD	Ginnie Mae II Pool MA5330, 4.000%, 20/07/2048	2,402,886	0.13
3	USD	Ginnie Mae I Pool 782071, 7.000%, 15/05/2033	3,548	0.00	112	USD	Ginnie Mae II Pool MA6339, 3.500%, 20/12/2049	117,921	0.01
24	USD	Ginnie Mae I Pool 782754, 6.000%, 15/09/2039	28,613	0.00	213	USD	Ginnie Mae II Pool MA7138, 3.500%, 20/01/2051	225,076	0.01
73	USD	Ginnie Mae I Pool 782885, 5.500%, 15/12/2039	86,352	0.01	8,472	USD	Ginnie Mae II Pool MA7367, 2.500%, 20/05/2051	8,764,659	0.48
160	USD	Ginnie Mae I Pool 783024, 5.000%, 15/07/2040	184,791	0.01	6,600	USD	Ginnie Mae II Pool MA7418, 2.500%, 20/06/2051	6,848,254	0.38
40	USD	Ginnie Mae I Pool 783184, 6.000%, 15/05/2040	47,652	0.00	2	USD	Government National Mortgage Association, 7.500%, 16/09/2035	2,020	0.00
366	USD	Ginnie Mae I Pool 783237, 4.000%, 15/01/2041	405,533	0.02					
29	USD	Ginnie Mae I Pool 783551, 6.000%, 15/12/2040	33,139	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2020: 96.32%) (continued)			1,728	EUR	Belgium Government Bond, 0.900%, 22/06/2029	2,221,413	0.12
		Mortgage-backed securities (December 31, 2020: 4.88%) (continued)			740	EUR	Belgium Government Bond, 1.250%, 22/04/2033	989,724	0.05
509	USD	Government National Mortgage Association, 2.250%, 16/01/2040	527,079	0.03	400	EUR	Belgium Government Bond, 5.000%, 28/03/2035	777,433	0.04
		Total Mortgage-backed securities	90,369,899	4.95	937	EUR	Belgium Government Bond, 4.250%, 28/03/2041	1,866,616	0.10
		Municipals (December 31, 2020: 0.97%)			496	EUR	Belgium Government Bond, 1.700%, 22/06/2050	710,838	0.04
2,030	USD	Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	2,701,826	0.15	565	EUR	Belgium Government Bond, 2.250%, 22/06/2057	933,949	0.05
575	USD	Metropolitan Transportation Authority, 6.548%, 15/11/2031	754,969	0.04	215	USD	Bermuda Government International Bond, 2.375%, 20/08/2030	215,660	0.01
580	USD	New Jersey Turnpike Authority, 7.414%, 01/01/2040	953,422	0.05	1,779	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030	2,178,591	0.12
7,085	EUR	State of North Rhine-Westphalia Germany, 0.125%, 04/06/2031	8,475,775	0.46	7,356	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	8,102,783	0.44
1,600	EUR	State of North Rhine-Westphalia Germany, 1.550%, 16/06/2048	2,349,229	0.13	6,600	EUR	Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/10/2023	7,942,681	0.44
1,390	USD	University of California, 1.316%, 15/05/2027	1,395,011	0.08	200	EUR	Caisse Francaise de Financement Local, 2.375%, 17/01/2024	254,246	0.01
1,340	USD	University of California, 1.614%, 15/05/2030	1,328,493	0.07	17,900	CAD	Canada Government Bond, 1.500%, 01/06/2023	14,745,600	0.81
2,255	USD	University of California, 4.601%, 15/05/2031	2,676,543	0.15	2,957	CAD	Canada Government Bond, 1.250%, 01/03/2025	2,429,011	0.13
		Total Municipals	20,635,268	1.13	15,585	CAD	Canada Government Bond, 0.500%, 01/09/2025	12,390,250	0.68
		Non - US governments (December 31, 2020: 50.50%)			2,367	CAD	Canada Government Bond, 0.250%, 01/03/2026	1,848,540	0.10
3,500	USD	Abu Dhabi Government International Bond, 3.125%, 16/04/2030	3,810,406	0.21	12,803	CAD	Canada Government Bond, 2.000%, 01/06/2029	11,131,836	0.61
200	USD	Abu Dhabi Government International Bond, 3.125%, 30/09/2049	204,537	0.01	3,168	CAD	Canada Government Bond, 0.500%, 01/12/2030	2,358,859	0.13
16,618	AUD	Australia Government Bond, 2.750%, 21/04/2024	13,404,145	0.73	1,490	CAD	Canada Government Bond, 5.750%, 01/06/2033	1,753,241	0.10
6,456	AUD	Australia Government Bond, 3.250%, 21/04/2025	5,344,673	0.29	1,928	CAD	Canada Government Bond, 3.500%, 01/12/2045	2,081,351	0.11
43	AUD	Australia Government Bond, 4.750%, 21/04/2027	39,305	0.00	2,623	CAD	Canada Government Bond, 2.500%, 01/12/2048	2,542,414	0.14
448	AUD	Australia Government Bond, 2.250%, 21/05/2028	362,009	0.02	4,537	CAD	Canada Government Bond, 2.000%, 01/12/2051	3,798,743	0.21
1,880	AUD	Australia Government Bond, 4.500%, 21/04/2033	1,853,383	0.10	925	USD	Chile Government International Bond, 3.100%, 07/05/2041	934,019	0.05
2,016	AUD	Australia Government Bond, 2.750%, 21/05/2041	1,665,794	0.09	500	USD	Chile Government International Bond, 3.500%, 25/01/2050	526,244	0.03
530	AUD	Australia Government Bond, 3.000%, 21/03/2047	456,143	0.03	650	USD	Chile Government International Bond, 3.500%, 15/04/2053	683,720	0.04
18,608	AUD	Australia Government Bond, 1.750%, 21/06/2051	12,364,404	0.68	83,770	CNY	China Development Bank, 4.880%, 09/02/2028	14,053,393	0.77
1,790	EUR	Austria Government Bond, 0.750%, 20/10/2026	2,256,173	0.12	20,340	CNY	China Government Bond, 3.020%, 22/10/2025	3,160,815	0.17
1,760	EUR	Austria Government Bond, zero coupon, 20/02/2031	2,087,903	0.11	154,120	CNY	China Government Bond, 3.280%, 03/12/2027	24,189,360	1.33
1,145	EUR	Austria Government Bond, 2.400%, 23/05/2034	1,746,359	0.10	10,170	CNY	China Government Bond, 2.680%, 21/05/2030	1,515,773	0.08
514	EUR	Austria Government Bond, zero coupon, 20/10/2040	558,407	0.03	59,730	CNY	China Government Bond, 3.270%, 19/11/2030	9,369,067	0.51
125	EUR	Austria Government Bond, 2.100%, 20/09/2117	245,815	0.01	80,670	CNY	China Government Bond, 3.810%, 14/09/2050	12,826,105	0.70
328	EUR	Austria Government Bond, 0.850%, 30/06/2120	357,028	0.02	5,437,700	COP	Colombia TES, 5.750%, 03/11/2027	1,395,264	0.08
2,760	EUR	Belgium Government Bond, 1.000%, 22/06/2026	3,513,647	0.19	2,650	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	3,237,866	0.18
3,465	EUR	Belgium Government Bond, zero coupon, 22/10/2027	4,193,769	0.23	635	EUR	Croatia Government International Bond, 1.500%, 17/06/2031	786,934	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.32%) (continued)					1,770	EUR	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/2040	3,332,927	0.18
Non - US governments (December 31, 2020: 50.50%) (continued)					639	EUR	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/2041	791,589	0.04
1,600	EUR	Croatia Government International Bond, 1.750%, 04/03/2041	1,922,938	0.11	1,056	EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045	1,217,196	0.07
30,510	CZK	Czech Republic Government Bond, 2.500%, 25/08/2028	1,490,147	0.08	180	EUR	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/2047	256,155	0.01
9,364	DKK	Denmark Government Bond, zero coupon, 15/11/2031	1,482,193	0.08	615	EUR	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/2049	1,062,913	0.06
3,440	DKK	Denmark Government Bond, 4.500%, 15/11/2039	965,815	0.05	895	EUR	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/2051	1,028,571	0.06
2,245	EUR	Finland Government Bond, 0.875%, 15/09/2025	2,824,721	0.16	884	EUR	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/03/2072	1,026,121	0.06
1,385	EUR	Finland Government Bond, zero coupon, 15/09/2030	1,653,456	0.09	76,650	JPY	Japan Government Forty Year Bond, 1.900%, 20/03/2053	923,424	0.05
7,528	EUR	French Republic Government Bond OAT, zero coupon, 25/02/2024	9,071,567	0.50	481,000	JPY	Japan Government Forty Year Bond, 0.400%, 20/03/2056	3,899,990	0.21
3,929	EUR	French Republic Government Bond OAT, zero coupon, 25/03/2025	4,752,242	0.26	3,772,650	JPY	Japan Government Ten Year Bond, 0.600%, 20/03/2023	34,404,463	1.89
5,941	EUR	French Republic Government Bond OAT, zero coupon, 25/02/2026	7,190,621	0.39	1,639,900	JPY	Japan Government Ten Year Bond, 0.600%, 20/06/2024	15,096,873	0.83
4,707	EUR	French Republic Government Bond OAT, 1.000%, 25/05/2027	6,023,238	0.33	1,725,000	JPY	Japan Government Ten Year Bond, 0.300%, 20/12/2024	15,774,689	0.86
681	EUR	French Republic Government Bond OAT, 0.750%, 25/05/2028	862,510	0.05	836,200	JPY	Japan Government Ten Year Bond, 0.400%, 20/06/2025	7,693,217	0.42
6,411	EUR	French Republic Government Bond OAT, zero coupon, 25/11/2030	7,580,700	0.42	360,350	JPY	Japan Government Ten Year Bond, 0.100%, 20/12/2026	3,281,448	0.18
3,905	EUR	French Republic Government Bond OAT, 1.250%, 25/05/2036	5,187,641	0.28	930,950	JPY	Japan Government Ten Year Bond, 0.100%, 20/03/2027	8,479,610	0.46
672	EUR	French Republic Government Bond OAT, 4.500%, 25/04/2041	1,382,238	0.08	2,217,350	JPY	Japan Government Ten Year Bond, 0.100%, 20/09/2027	20,210,547	1.11
120	EUR	French Republic Government Bond OAT, 2.000%, 25/05/2048	183,247	0.01	2,492,650	JPY	Japan Government Ten Year Bond, 0.100%, 20/03/2029	22,709,616	1.24
1,425	USD	Indonesia Government International Bond, 4.350%, 08/01/2027	1,615,366	0.09	1,178,150	JPY	Japan Government Thirty Year Bond, 2.300%, 20/03/2039	14,064,880	0.77
3,400	USD	Indonesia Government International Bond, 3.850%, 18/07/2027	3,790,889	0.21	447,900	JPY	Japan Government Thirty Year Bond, 1.900%, 20/09/2042	5,184,923	0.28
65,676,000	IDR	Indonesia Treasury Bond, 6.625%, 15/05/2033	4,465,968	0.24	881,400	JPY	Japan Government Thirty Year Bond, 1.800%, 20/03/2043	10,067,952	0.55
1,935	EUR	Ireland Government Bond, 5.400%, 13/03/2025	2,798,521	0.15	1,161,450	JPY	Japan Government Thirty Year Bond, 0.300%, 20/06/2046	9,810,039	0.54
1,804	EUR	Ireland Government Bond, 1.000%, 15/05/2026	2,286,606	0.13	1,567,650	JPY	Japan Government Thirty Year Bond, 0.800%, 20/09/2047	14,786,109	0.81
5,834	EUR	Ireland Government Bond, zero coupon, 18/10/2031	6,807,647	0.37	75,850	JPY	Japan Government Thirty Year Bond, 0.400%, 20/12/2049	636,833	0.04
535	EUR	Ireland Government Bond, 1.500%, 15/05/2050	737,941	0.04	347,050	JPY	Japan Government Twenty Year Bond, 2.100%, 20/03/2027	3,520,144	0.19
5,711	ILS	Israel Government Bond - Fixed, 1.000%, 31/03/2030	1,736,311	0.10	1,515,600	JPY	Japan Government Twenty Year Bond, 2.100%, 20/12/2027	15,592,959	0.85
765	USD	Israel Government International Bond, 2.750%, 03/07/2030	819,506	0.05	2,750,650	JPY	Japan Government Twenty Year Bond, 1.700%, 20/06/2033	29,360,765	1.61
7,728	EUR	Italy Buoni Poliennali Del Tesoro, zero coupon, 15/04/2024	9,215,577	0.51	1,370,650	JPY	Japan Treasury Discount Bill, zero coupon, 05/07/2021	12,349,446	0.68
11,385	EUR	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/04/2026	13,446,964	0.74	729,000	JPY	Japan Treasury Discount Bill, zero coupon, 19/07/2021	6,568,487	0.36
2,770	EUR	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/2028	3,253,522	0.18	174,050	JPY	Japan Treasury Discount Bill, zero coupon, 26/07/2021	1,568,268	0.09
2,359	EUR	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030	3,473,996	0.19	1,935,900	JPY	Japan Treasury Discount Bill, zero coupon, 23/08/2021	17,444,706	0.96
2,413	EUR	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/2030	3,098,070	0.17	1,420,300	JPY	Japan Treasury Discount Bill, zero coupon, 25/08/2021	12,798,624	0.70
6,405	EUR	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/2031	7,660,978	0.42	1,617,400	JPY	Japan Treasury Discount Bill, zero coupon, 30/08/2021	14,574,941	0.80
1,477	EUR	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/2037	1,668,249	0.09	1,666,050	JPY	Japan Treasury Discount Bill, zero coupon, 13/09/2021	15,013,955	0.82
295	EUR	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/2040	442,768	0.02	334,000	JPY	Japan Treasury Discount Bill, zero coupon, 21/09/2021	3,009,981	0.17

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2020: 96.32%) (continued)			7,976	PLN	Poland Government Bond, 2.500%, 25/07/2026	2,222,365	0.12
		Non - US governments (December 31, 2020: 50.50%) (continued)			4,385	EUR	Portugal Obrigaçoes do Tesouro OT, 0.700%, 15/10/2027	5,470,594	0.30
1,218,300	JPY	Japan Treasury Discount Bill, zero coupon, 27/09/2021	10,979,416	0.60	10,000	CAD	Province of Ontario Canada, 2.650%, 05/02/2025	8,552,388	0.47
1,371,730	KRW	Korea Treasury Bond, 1.500%, 10/12/2026	1,196,400	0.07	1,495	USD	Province of Ontario Canada, 2.500%, 27/04/2026	1,599,919	0.09
8,485,700	KRW	Korea Treasury Bond, 2.375%, 10/12/2027	7,738,646	0.42	14,435	GBP	Province of Ontario Canada, 0.250%, 15/12/2026	19,375,979	1.06
1,000,000	KRW	Korea Treasury Bond, 3.750%, 10/12/2033	1,038,972	0.06	2,500	CAD	Province of Ontario Canada, 4.600%, 02/06/2039	2,651,195	0.15
587,220	KRW	Korea Treasury Bond, 3.000%, 10/12/2042	592,664	0.03	1,115	CAD	Province of Ontario Canada, 3.450%, 02/06/2045	1,041,195	0.06
3,547,450	KRW	Korea Treasury Bond, 2.750%, 10/12/2044	3,468,571	0.19	2,035	CAD	Province of Quebec Canada, 3.000%, 01/09/2023	1,728,608	0.09
1,592,390	KRW	Korea Treasury Bond, 2.000%, 10/03/2049	1,356,418	0.07	1,475	USD	Province of Quebec Canada, 2.750%, 12/04/2027	1,603,421	0.09
621,090	KRW	Korea Treasury Bond, 1.500%, 10/03/2050	470,316	0.03	3,095	CAD	Province of Quebec Canada, 3.500%, 01/12/2045	2,937,738	0.16
9,355	MYR	Malaysia Government Bond, 3.418%, 15/08/2022	2,294,493	0.13	275	USD	Qatar Government International Bond, 3.400%, 16/04/2025	299,801	0.02
5,700	MYR	Malaysia Government Bond, 3.955%, 15/09/2025	1,449,542	0.08	2,120	USD	Qatar Government International Bond, 4.000%, 14/03/2029	2,445,420	0.13
7,980	MYR	Malaysia Government Bond, 4.762%, 07/04/2037	2,079,817	0.11	600	USD	Qatar Government International Bond, 4.625%, 02/06/2046	748,653	0.04
94,601	MXN	Mexico Bonos, 7.500%, 03/06/2027	4,957,687	0.27	125	EUR	Romania Government International Bond, 2.875%, 11/03/2029	164,643	0.01
1,395	USD	Mexico Government International Bond, 4.500%, 22/04/2029	1,581,278	0.09	5,192	EUR	Romania Government International Bond, 1.375%, 02/12/2029	6,143,727	0.34
955	USD	Mexico Government International Bond, 3.250%, 16/04/2030	988,103	0.05	1,700	EUR	Romania Government International Bond, 2.124%, 16/07/2031	2,083,019	0.11
2,010	USD	Mexico Government International Bond, 2.659%, 24/05/2031	1,968,272	0.11	947	EUR	Romania Government International Bond, 2.000%, 14/04/2033	1,120,240	0.06
2,965	USD	Mexico Government International Bond, 4.280%, 14/08/2041	3,125,666	0.17	235	EUR	Romania Government International Bond, 2.750%, 14/04/2041	276,945	0.02
900	USD	Mexico Government International Bond, 5.000%, 27/04/2051	1,027,195	0.06	91,350	RUB	Russia Federal Bond - OFZ, 8.150%, 03/02/2027	1,322,413	0.07
430	USD	Mexico Government International Bond, 3.771%, 24/05/2061	401,890	0.02	111,849	RUB	Russia Federal Bond - OFZ, 7.050%, 19/01/2028	1,541,003	0.08
2,551	EUR	Netherlands Government Bond, zero coupon, 15/01/2027	3,102,358	0.17	1,000	USD	Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026	1,139,415	0.06
1,910	EUR	Netherlands Government Bond, zero coupon, 15/07/2031	2,286,407	0.13	3,439	USD	Saudi Government International Bond, 2.250%, 02/02/2033	3,354,100	0.19
1,535	EUR	Netherlands Government Bond, zero coupon, 15/01/2038	1,763,144	0.10	794	USD	Saudi Government International Bond, 3.450%, 02/02/2061	795,985	0.04
1,125	EUR	Netherlands Government Bond, zero coupon, 15/01/2052	1,194,961	0.07	215	SGD	Singapore Government Bond, 3.125%, 01/09/2022	165,113	0.01
886	NZD	New Zealand Government Bond, 3.000%, 20/04/2029	685,766	0.04	1,915	SGD	Singapore Government Bond, 3.500%, 01/03/2027	1,613,404	0.09
1,074	NZD	New Zealand Government Bond, 1.750%, 15/05/2041	654,209	0.04	1,050	SGD	Singapore Government Bond, 2.750%, 01/04/2042	894,398	0.05
31,955	NOK	Norway Government Bond, 1.250%, 17/09/2031	3,674,090	0.20	635	EUR	Slovakia Government Bond, 3.375%, 15/11/2024	855,348	0.05
1,615	USD	Panama Government International Bond, 3.160%, 23/01/2030	1,696,832	0.09	495	EUR	Slovenia Government Bond, 1.750%, 03/11/2040	705,124	0.04
505	USD	Panama Government International Bond, 2.252%, 29/09/2032	485,323	0.03	1,485	EUR	Spain Government Bond, zero coupon, 31/05/2024	1,782,332	0.10
785	USD	Panama Government International Bond, 3.870%, 23/07/2060	804,011	0.04	10,620	EUR	Spain Government Bond, zero coupon, 31/01/2026	12,735,592	0.70
2,815	PEN	Peru Government Bond, 5.400%, 12/08/2034	696,764	0.04	1,745	EUR	Spain Government Bond, zero coupon, 31/01/2028	2,065,777	0.11
965	USD	Peru Government International Bond, 2.783%, 23/01/2031	984,204	0.05	6,605	EUR	Spain Government Bond, 0.500%, 31/10/2031	7,847,192	0.43
1,100	USD	Philippine Government International Bond, 3.950%, 20/01/2040	1,224,644	0.07	3,432	EUR	Spain Government Bond, 0.850%, 30/07/2037	4,008,379	0.22
1,300	PLN	Poland Government Bond, 4.000%, 25/10/2023	369,658	0.02	2,165	EUR	Spain Government Bond, 2.700%, 31/10/2048	3,371,223	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2020: 96.32%) (continued)					Supranationals (December 31, 2020: 1.27%)						
Non - US governments (December 31, 2020: 50.50%) (continued)					6,825	EUR	European Investment Bank, 0.050%, 13/10/2034	7,874,414	0.43		
28,800	SEK	Sweden Government Bond, 0.125%, 12/05/2031	3,295,257	0.18	3,375	EUR	European Investment Bank, 1.125%, 15/09/2036	4,458,193	0.24		
2,518	CHF	Swiss Confederation Government Bond, 3.500%, 08/04/2033	3,908,848	0.21	6,774	EUR	European Stability Mechanism, 0.010%, 15/10/2031	7,991,839	0.44		
1,270	CHF	Swiss Confederation Government Bond, 1.500%, 30/04/2042	1,800,739	0.10	12,023	EUR	European Union, zero coupon, 04/03/2026	14,538,753	0.80		
45,423	THB	Thailand Government Bond, 2.125%, 17/12/2026	1,507,954	0.08	7,477	EUR	European Union, zero coupon, 06/07/2026	9,041,428	0.49		
29,700	THB	Thailand Government Bond, 4.875%, 22/06/2029	1,152,966	0.06	9,321	EUR	European Union, zero coupon, 04/07/2029	11,175,349	0.61		
24,695	THB	Thailand Government Bond, 4.675%, 29/06/2044	1,033,086	0.06	11,199	EUR	European Union, zero coupon, 04/07/2031	13,256,694	0.73		
24,100	THB	Thailand Government Bond, 2.875%, 17/06/2046	778,515	0.04	1,879	EUR	European Union, zero coupon, 04/07/2035	2,130,197	0.12		
1,732	GBP	United Kingdom Gilt, 0.125%, 30/01/2026	2,370,242	0.13	1,727	EUR	European Union, 0.100%, 04/10/2040	1,897,492	0.10		
2,545	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	3,507,327	0.19	2,305	EUR	European Union, 0.750%, 04/01/2047	2,814,202	0.15		
7,852	GBP	United Kingdom Gilt, 0.875%, 22/10/2029	11,037,297	0.60	2,667	EUR	European Union, 0.700%, 06/07/2051	3,203,467	0.18		
3,577	GBP	United Kingdom Gilt, 4.250%, 07/12/2040	7,590,579	0.42	Total Supranationals				78,382,028	4.29	
1,357	GBP	United Kingdom Gilt, 4.250%, 07/12/2046	3,107,220	0.17	Transportation (December 31, 2020: 0.47%)						
3,002	GBP	United Kingdom Gilt, 1.500%, 22/07/2047	4,388,787	0.24	425	USD	FedEx Corporation, 4.050%, 15/02/2048	489,008	0.03		
2,305	GBP	United Kingdom Gilt, 1.250%, 31/07/2051	3,187,873	0.17	1,275	USD	FedEx Corporation, 5.250%, 15/05/2050	1,733,616	0.09		
1,849	GBP	United Kingdom Gilt, 0.500%, 22/10/2061	2,019,801	0.11	2,320	EUR	Heathrow Funding Limited, 1.125%, 08/10/2030	2,727,232	0.15		
1,226	GBP	United Kingdom Gilt, 2.500%, 22/07/2065	2,489,203	0.14	2,500	USD	Penske Truck Leasing Company LP, 2.700%, 14/03/2023	2,582,357	0.14		
					450	USD	Union Pacific Corporation, 3.799%, 01/10/2051	515,671	0.03		
Total Non - US governments				880,026,812	48.22	Total Transportation				8,047,884	0.44
Real estate (December 31, 2020: 1.00%)					US treasuries (December 31, 2020: 3.66%)						
3,540	EUR	American Tower Corporation, 0.450%, 15/01/2027	4,203,357	0.23	798	USD	United States Treasury Bill, zero coupon, 22/07/2021	797,980	0.04		
1,675	USD	American Tower Corporation, 3.800%, 15/08/2029	1,868,061	0.10	12,599	USD	United States Treasury Note, 0.125%, 31/10/2022	12,596,047	0.69		
2,325	EUR	Cie de Financement Foncier SA, 2.375%, 21/11/2022	2,867,615	0.16	17,077	USD	United States Treasury Note, 0.125%, 31/01/2023	17,062,324	0.93		
700	USD	Crown Castle International Corporation, 3.300%, 01/07/2030	751,004	0.04	29,641	USD	United States Treasury Note, 0.125%, 30/04/2023	29,588,897	1.62		
1,050	USD	Crown Castle International Corporation, 2.250%, 15/01/2031	1,037,516	0.06	325	USD	United States Treasury Note, 2.000%, 15/08/2025	342,101	0.02		
1,215	USD	Crown Castle International Corporation, 2.900%, 01/04/2041	1,184,219	0.06	8,469	USD	United States Treasury Note, 0.250%, 30/09/2025	8,292,342	0.45		
1,235	USD	Equinix Incorporated, 2.000%, 15/05/2028	1,241,380	0.07	22,736	USD	United States Treasury Note, 0.375%, 31/01/2026	22,283,944	1.22		
1,070	USD	Equinix Incorporated, 2.500%, 15/05/2031	1,089,167	0.06	21,137	USD	United States Treasury Note, 0.500%, 28/02/2026 ¹	20,820,358	1.14		
320	USD	Equinix Incorporated, 3.400%, 15/02/2052	329,767	0.02	4,775	USD	United States Treasury Note, 0.875%, 15/11/2030	4,541,473	0.25		
1,400	EUR	Vonovia Finance BV, 1.000%, 28/01/2041	1,550,831	0.08	5,852	USD	United States Treasury Note, 1.125%, 15/02/2031	5,681,926	0.31		
200	EUR	Vonovia SE, 0.625%, 14/12/2029	237,612	0.01	1,006	USD	United States Treasury Note, 4.375%, 15/11/2039	1,399,794	0.08		
1,500	EUR	Vonovia SE, 1.000%, 16/06/2033	1,787,918	0.10	1,656	USD	United States Treasury Note, 4.375%, 15/05/2040	2,314,713	0.13		
Total Real estate				18,148,447	0.99	13,100	USD	United States Treasury Note, 1.375%, 15/11/2040	11,772,602	0.65	
					3,193	USD	United States Treasury Note, 3.750%, 15/08/2041	4,149,403	0.23		

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2020: 96.32%) (continued)					425	USD	Exelon Corporation, 4.700%, 15/04/2050	538,058	0.03		
US treasuries (December 31, 2020: 3.66%) (continued)					2,510	USD	Galaxy Pipeline Assets Bidco Limited, 2.160%, 31/03/2034	2,475,488	0.14		
2,999	USD	United States Treasury Note, 1.625%, 15/11/2050	2,694,414	0.15	400	USD	Galaxy Pipeline Assets Bidco Limited, 2.940%, 30/09/2040	397,000	0.02		
18,244	USD	United States Treasury Strip Principal, zero coupon, 15/11/2050	9,799,742	0.54	475	USD	MPLX LP, 3.500%, 01/12/2022	493,592	0.03		
					1,175	USD	MPLX LP, 4.125%, 01/03/2027	1,313,899	0.07		
					3,485	CAD	Muskrat Falls, 3.630%, 01/06/2029	3,215,311	0.18		
Total US treasuries					1,310	GBP	National Grid Gas Plc, 1.125%, 14/01/2033	1,658,165	0.09		
					850	USD	Southern Company, 4.400%, 01/07/2046	999,874	0.05		
825	USD	American Water Capital Corporation, 2.800%, 01/05/2030	875,324	0.05	800	USD	State Grid Overseas Investment 2016 Limited, 4.250%, 02/05/2028	918,902	0.05		
310	USD	American Water Capital Corporation, 3.450%, 01/05/2050	335,692	0.02	255	USD	Virginia Electric and Power Company, 2.450%, 15/12/2050	235,475	0.01		
500	USD	American Water Capital Corporation, 3.250%, 01/06/2051	524,687	0.03	1,245	USD	Williams Companies Incorporated, 3.600%, 15/03/2022	1,266,018	0.07		
550	USD	Baltimore Gas and Electric Company, 3.200%, 15/09/2049	577,833	0.03	125	USD	Williams Companies Incorporated, 4.500%, 15/11/2023	135,385	0.01		
600	USD	Berkshire Hathaway Energy Company, 2.850%, 15/05/2051	582,004	0.03	4,749	USD	Williams Companies Incorporated, 4.550%, 24/06/2024	5,233,740	0.29		
1,095	USD	Boston Gas Company, 3.001%, 01/08/2029	1,154,003	0.06	1,375	USD	Williams Companies Incorporated, 3.500%, 15/11/2030	1,502,836	0.08		
925	USD	Commonwealth Edison Company, 4.000%, 01/03/2048	1,114,390	0.06	809	USD	Xcel Energy Incorporated, 4.000%, 15/06/2028	921,719	0.05		
1,510	USD	Dominion Energy Incorporated, 2.750%, 15/09/2022	1,542,902	0.08	1,750	USD	Xcel Energy Incorporated, 3.500%, 01/12/2049	1,896,672	0.10		
1,190	USD	Dominion Energy Incorporated, 4.250%, 01/06/2028	1,368,572	0.08	Total Utilities				40,998,232	2.25	
2,140	EUR	E.ON SE, 0.350%, 28/02/2030	2,524,702	0.14	Total Transferable securities				1,819,559,313	99.69	
1,585	USD	East Ohio Gas Company, 2.000%, 15/06/2030	1,569,758	0.09							
3,650	EUR	Enel Finance International NV, 0.500%, 17/06/2030	4,330,548	0.24							
1,200	USD	Enterprise Products Operating LLC, 3.125%, 31/07/2029	1,295,683	0.07							

Financial derivative instruments (December 31, 2020: 5.36%) Forward foreign exchange contracts² (December 31, 2020: (0.34%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	AUD 119	EUR 76	State Street Bank	0	(0.00)
30/07/2021	AUD 12,013	EUR 7,623	State Street Bank	(25)	(0.00)
30/07/2021	AUD 229	EUR 144	State Street Bank	0	0.00
30/07/2021	AUD 656	USD 497	State Street Bank	(4)	(0.00)
30/07/2021	AUD 138,749	USD 104,298	State Street Bank	(118)	(0.00)
30/07/2021	CAD 211	EUR 144	State Street Bank	0	0.00
30/07/2021	CAD 21,279	EUR 14,452	State Street Bank	35	0.00
30/07/2021	CAD 405	EUR 275	State Street Bank	1	0.00
30/07/2021	CAD 1	USD 1	State Street Bank	0	(0.00)
30/07/2021	CAD 1,161	USD 941	State Street Bank	(4)	(0.00)
30/07/2021	CAD 245,765	USD 198,389	State Street Bank	78	0.00
30/07/2021	CHF 1,733,786	AUD 2,492,583	State Street Bank	5,507	0.00
30/07/2021	CHF 3,351,147	CAD 4,503,290	State Street Bank	(8,509)	(0.00)
30/07/2021	CHF 61,991	CLP 49,316,551	State Street Bank	(565)	(0.00)
30/07/2021	CHF 8,019,336	CNH 56,690,121	State Street Bank	(77,087)	(0.00)
30/07/2021	CHF 105,966	COP 436,298,251	State Street Bank	(1,963)	(0.00)
30/07/2021	CHF 150,140	CZK 3,488,199	State Street Bank	394	0.00
30/07/2021	CHF 224,810	DKK 1,525,678	State Street Bank	(47)	(0.00)
30/07/2021	CHF 27,494,953	EUR 25,092,887	State Street Bank	(7,604)	(0.00)
30/07/2021	CHF 28	EUR 25	State Street Bank	0	0.00
30/07/2021	CHF 2,794	EUR 2,549	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	CHF	53	EUR	49	State Street Bank	0	(0.00)
30/07/2021	CHF	5,850,759	GBP	4,585,206	State Street Bank	(428)	(0.00)
30/07/2021	CHF	24,374	HKD	206,081	State Street Bank	(150)	(0.00)
30/07/2021	CHF	103,753	HUF	33,320,175	State Street Bank	(208)	(0.00)
30/07/2021	CHF	418,475	IDR	6,625,466,790	State Street Bank	(1,234)	(0.00)
30/07/2021	CHF	172,527	ILS	609,480	State Street Bank	(300)	(0.00)
30/07/2021	CHF	15,488,265	JPY	1,869,265,822	State Street Bank	(77,303)	(0.00)
30/07/2021	CHF	1,332,219	KRW	1,645,065,264	State Street Bank	(13,379)	(0.00)
30/07/2021	CHF	309,864	MXN	6,799,965	State Street Bank	(4,898)	(0.00)
30/07/2021	CHF	337,555	MYR	1,537,099	State Street Bank	(4,099)	(0.00)
30/07/2021	CHF	117,236	NOK	1,087,570	State Street Bank	522	0.00
30/07/2021	CHF	186,299	NZD	287,914	State Street Bank	526	0.00
30/07/2021	CHF	61,719	PEN	266,772	State Street Bank	(2,966)	(0.00)
30/07/2021	CHF	237,759	PLN	982,654	State Street Bank	(746)	(0.00)
30/07/2021	CHF	85,631	RON	385,583	State Street Bank	(66)	(0.00)
30/07/2021	CHF	206,627	RUB	16,365,827	State Street Bank	511	0.00
30/07/2021	CHF	509,317	SEK	4,696,953	State Street Bank	2,053	0.00
30/07/2021	CHF	218,327	SGD	319,571	State Street Bank	(1,354)	(0.00)
30/07/2021	CHF	347,473	THB	12,086,342	State Street Bank	(890)	(0.00)
30/07/2021	CHF	49,158,410	USD	53,538,443	State Street Bank	(317,262)	(0.02)
30/07/2021	CHF	152	USD	166	State Street Bank	(1)	(0.00)
30/07/2021	CHF	32,273	USD	35,083	State Street Bank	(143)	(0.00)
30/07/2021	CLP	2,377	EUR	3	State Street Bank	0	0.00
30/07/2021	CLP	239,208	EUR	273	State Street Bank	4	0.00
30/07/2021	CLP	4,558	EUR	5	State Street Bank	0	0.00
30/07/2021	CLP	13,054	USD	18	State Street Bank	0	0.00
30/07/2021	CLP	2,762,824	USD	3,757	State Street Bank	35	0.00
30/07/2021	CNH	6	EUR	1	State Street Bank	0	0.00
30/07/2021	CNH	2,716	EUR	351	State Street Bank	4	0.00
30/07/2021	CNH	273,255	EUR	35,357	State Street Bank	267	0.00
30/07/2021	CNH	5,207	EUR	675	State Street Bank	4	0.00
30/07/2021	CNH	14,912	USD	2,303	State Street Bank	1	0.00
30/07/2021	CNH	3,156,052	USD	487,239	State Street Bank	403	0.00
30/07/2021	COP	21,038	EUR	5	State Street Bank	0	0.00
30/07/2021	COP	2,116,907	EUR	478	State Street Bank	(1)	(0.00)
30/07/2021	COP	40,340	EUR	9	State Street Bank	0	0.00
30/07/2021	COP	115,525	USD	31	State Street Bank	0	(0.00)
30/07/2021	COP	24,449,979	USD	6,512	State Street Bank	27	0.00
30/07/2021	CZK	167	EUR	7	State Street Bank	0	(0.00)
30/07/2021	CZK	16,846	EUR	662	State Street Bank	(2)	(0.00)
30/07/2021	CZK	321	EUR	13	State Street Bank	0	(0.00)
30/07/2021	CZK	919	USD	43	State Street Bank	0	(0.00)
30/07/2021	CZK	194,570	USD	9,086	State Street Bank	(41)	(0.00)
30/07/2021	DKK	7,363	EUR	990	State Street Bank	0	0.00
30/07/2021	DKK	402	USD	64	State Street Bank	0	(0.00)
30/07/2021	DKK	85,044	USD	13,624	State Street Bank	(55)	(0.00)
30/07/2021	EUR	2,465,671	AUD	3,884,394	State Street Bank	9,116	0.00
30/07/2021	EUR	39,508	AUD	62,240	State Street Bank	146	0.00
30/07/2021	EUR	119,791	AUD	188,717	State Street Bank	443	0.00
30/07/2021	EUR	366	AUD	577	State Street Bank	1	0.00
30/07/2021	EUR	103	AUD	161	State Street Bank	1	0.00
30/07/2021	EUR	592	AUD	939	State Street Bank	(2)	(0.00)
30/07/2021	EUR	4,770,612	CAD	7,024,763	State Street Bank	(12,073)	(0.00)
30/07/2021	EUR	231,538	CAD	340,942	State Street Bank	(586)	(0.00)
30/07/2021	EUR	76,365	CAD	112,447	State Street Bank	(193)	(0.00)
30/07/2021	EUR	694	CAD	1,022	State Street Bank	(2)	(0.00)
30/07/2021	EUR	194	CAD	286	State Street Bank	0	0.00
30/07/2021	EUR	1,126	CAD	1,662	State Street Bank	(6)	(0.00)
30/07/2021	EUR	13,285	CHF	14,557	State Street Bank	4	0.00
30/07/2021	EUR	829,368	CHF	908,761	State Street Bank	251	0.00
30/07/2021	EUR	40,282	CHF	44,138	State Street Bank	12	0.00
30/07/2021	EUR	122	CHF	134	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	EUR	34	CHF	38	State Street Bank	0	0.00
30/07/2021	EUR	199	CHF	218	State Street Bank	0	0.00
30/07/2021	EUR	4,281	CLP	3,733,850	State Street Bank	(44)	(0.00)
30/07/2021	EUR	88,086	CLP	76,829,100	State Street Bank	(914)	(0.00)
30/07/2021	EUR	1,412	CLP	1,231,436	State Street Bank	(15)	(0.00)
30/07/2021	EUR	13	CLP	11,488	State Street Bank	0	(0.00)
30/07/2021	EUR	4	CLP	3,211	State Street Bank	0	(0.00)
30/07/2021	EUR	21	CLP	18,688	State Street Bank	0	(0.00)
30/07/2021	EUR	554,087	CNH	4,292,090	State Street Bank	(5,698)	(0.00)
30/07/2021	EUR	182,741	CNH	1,415,555	State Street Bank	(1,879)	(0.00)
30/07/2021	EUR	11,404,798	CNH	88,344,222	State Street Bank	(117,273)	(0.01)
30/07/2021	EUR	1,694	CNH	13,124	State Street Bank	(18)	(0.00)
30/07/2021	EUR	474	CNH	3,669	State Street Bank	(5)	(0.00)
30/07/2021	EUR	2,767	CNH	21,348	State Street Bank	(16)	(0.00)
30/07/2021	EUR	2,413	COP	10,894,390	State Street Bank	(50)	(0.00)
30/07/2021	EUR	7,318	COP	33,032,988	State Street Bank	(151)	(0.00)
30/07/2021	EUR	150,570	COP	679,688,156	State Street Bank	(3,116)	(0.00)
30/07/2021	EUR	23	COP	101,672	State Street Bank	0	(0.00)
30/07/2021	EUR	6	COP	28,423	State Street Bank	0	(0.00)
30/07/2021	EUR	37	COP	165,386	State Street Bank	0	(0.00)
30/07/2021	EUR	213,503	CZK	5,435,379	State Street Bank	668	0.00
30/07/2021	EUR	3,421	CZK	87,101	State Street Bank	11	0.00
30/07/2021	EUR	10,374	CZK	264,097	State Street Bank	32	0.00
30/07/2021	EUR	32	CZK	809	State Street Bank	0	0.00
30/07/2021	EUR	52	CZK	1,316	State Street Bank	0	0.00
30/07/2021	EUR	319,697	DKK	2,377,423	State Street Bank	9	0.00
30/07/2021	EUR	15,533	DKK	115,511	State Street Bank	0	0.00
30/07/2021	EUR	5,123	DKK	38,096	State Street Bank	0	0.00
30/07/2021	EUR	48	DKK	354	State Street Bank	0	(0.00)
30/07/2021	EUR	404,248	GBP	347,149	State Street Bank	69	0.00
30/07/2021	EUR	133,325	GBP	114,493	State Street Bank	23	0.00
30/07/2021	EUR	8,324,085	GBP	7,148,333	State Street Bank	1,417	0.00
30/07/2021	EUR	1,226	GBP	1,053	State Street Bank	0	0.00
30/07/2021	EUR	343	GBP	294	State Street Bank	0	(0.00)
30/07/2021	EUR	1,990	GBP	1,713	State Street Bank	(6)	(0.00)
30/07/2021	EUR	1,684	HKD	15,603	State Street Bank	(11)	(0.00)
30/07/2021	EUR	555	HKD	5,146	State Street Bank	(4)	(0.00)
30/07/2021	EUR	34,659	HKD	321,112	State Street Bank	(225)	(0.00)
30/07/2021	EUR	5	HKD	48	State Street Bank	0	(0.00)
30/07/2021	EUR	1	HKD	13	State Street Bank	0	(0.00)
30/07/2021	EUR	8	HKD	78	State Street Bank	0	(0.00)
30/07/2021	EUR	2,364	HUF	832,006	State Street Bank	(5)	(0.00)
30/07/2021	EUR	7,168	HUF	2,522,597	State Street Bank	(14)	(0.00)
30/07/2021	EUR	147,819	HUF	52,018,075	State Street Bank	(287)	(0.00)
30/07/2021	EUR	21	HUF	7,440	State Street Bank	0	(0.00)
30/07/2021	EUR	34	HUF	12,102	State Street Bank	0	0.00
30/07/2021	EUR	9,531	IDR	165,438,249	State Street Bank	(35)	(0.00)
30/07/2021	EUR	28,899	IDR	501,623,581	State Street Bank	(105)	(0.00)
30/07/2021	EUR	594,777	IDR	10,324,185,870	State Street Bank	(2,152)	(0.00)
30/07/2021	EUR	89	IDR	1,536,027	State Street Bank	0	(0.00)
30/07/2021	EUR	25	IDR	429,410	State Street Bank	0	(0.00)
30/07/2021	EUR	144	IDR	2,498,603	State Street Bank	(1)	(0.00)
30/07/2021	EUR	11,921	ILS	46,145	State Street Bank	(19)	(0.00)
30/07/2021	EUR	245,338	ILS	949,685	State Street Bank	(399)	(0.00)
30/07/2021	EUR	3,932	ILS	15,219	State Street Bank	(6)	(0.00)
30/07/2021	EUR	37	ILS	141	State Street Bank	0	(0.00)
30/07/2021	EUR	10	ILS	40	State Street Bank	0	(0.00)
30/07/2021	EUR	59	ILS	230	State Street Bank	0	(0.00)
30/07/2021	EUR	22,044,498	JPY	2,915,339,254	State Street Bank	(114,982)	(0.01)
30/07/2021	EUR	352,941	JPY	46,675,664	State Street Bank	(1,841)	(0.00)
30/07/2021	EUR	1,070,125	JPY	141,521,849	State Street Bank	(5,582)	(0.00)
30/07/2021	EUR	3,219	JPY	425,872	State Street Bank	(18)	(0.00)

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

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	EUR	899	JPY	119,056	State Street Bank	(6)	(0.00)
30/07/2021	EUR	5,264	JPY	692,752	State Street Bank	4	0.00
30/07/2021	EUR	1,897,435	KRW	2,568,793,398	State Street Bank	(21,624)	(0.00)
30/07/2021	EUR	91,994	KRW	124,543,503	State Street Bank	(1,048)	(0.00)
30/07/2021	EUR	30,342	KRW	41,077,365	State Street Bank	(346)	(0.00)
30/07/2021	EUR	270	KRW	365,588	State Street Bank	(3)	(0.00)
30/07/2021	EUR	76	KRW	102,203	State Street Bank	(1)	(0.00)
30/07/2021	EUR	441	KRW	594,690	State Street Bank	(3)	(0.00)
30/07/2021	EUR	442,453	MXN	10,639,543	State Street Bank	(7,551)	(0.00)
30/07/2021	EUR	7,061	MXN	169,795	State Street Bank	(121)	(0.00)
30/07/2021	EUR	21,408	MXN	514,780	State Street Bank	(365)	(0.00)
30/07/2021	EUR	60	MXN	1,448	State Street Bank	(1)	(0.00)
30/07/2021	EUR	17	MXN	405	State Street Bank	0	(0.00)
30/07/2021	EUR	100	MXN	2,356	State Street Bank	0	0.00
30/07/2021	EUR	23,310	MYR	116,376	State Street Bank	(320)	(0.00)
30/07/2021	EUR	7,688	MYR	38,381	State Street Bank	(105)	(0.00)
30/07/2021	EUR	479,783	MYR	2,395,300	State Street Bank	(6,576)	(0.00)
30/07/2021	EUR	72	MYR	356	State Street Bank	(1)	(0.00)
30/07/2021	EUR	20	MYR	100	State Street Bank	0	(0.00)
30/07/2021	EUR	117	MYR	579	State Street Bank	0	(0.00)
30/07/2021	EUR	166,695	NOK	1,694,487	State Street Bank	856	0.00
30/07/2021	EUR	2,672	NOK	27,157	State Street Bank	14	0.00
30/07/2021	EUR	8,100	NOK	82,342	State Street Bank	42	0.00
30/07/2021	EUR	25	NOK	253	State Street Bank	0	0.00
30/07/2021	EUR	7	NOK	71	State Street Bank	0	0.00
30/07/2021	EUR	40	NOK	411	State Street Bank	0	0.00
30/07/2021	EUR	264,870	NZD	448,568	State Street Bank	870	0.00
30/07/2021	EUR	12,872	NZD	21,798	State Street Bank	42	0.00
30/07/2021	EUR	4,245	NZD	7,189	State Street Bank	14	0.00
30/07/2021	EUR	40	NZD	67	State Street Bank	0	0.00
30/07/2021	EUR	11	NZD	19	State Street Bank	0	0.00
30/07/2021	EUR	64	NZD	109	State Street Bank	0	(0.00)
30/07/2021	EUR	4,262	PEN	20,198	State Street Bank	(226)	(0.00)
30/07/2021	EUR	87,717	PEN	415,686	State Street Bank	(4,656)	(0.00)
30/07/2021	EUR	1,406	PEN	6,661	State Street Bank	(75)	(0.00)
30/07/2021	EUR	13	PEN	62	State Street Bank	(1)	(0.00)
30/07/2021	EUR	4	PEN	17	State Street Bank	0	(0.00)
30/07/2021	EUR	22	PEN	101	State Street Bank	0	(0.00)
30/07/2021	EUR	338,088	PLN	1,531,124	State Street Bank	(1,072)	(0.00)
30/07/2021	EUR	5,418	PLN	24,537	State Street Bank	(17)	(0.00)
30/07/2021	EUR	16,428	PLN	74,398	State Street Bank	(52)	(0.00)
30/07/2021	EUR	50	PLN	228	State Street Bank	0	(0.00)
30/07/2021	EUR	82	PLN	371	State Street Bank	0	0.00
30/07/2021	EUR	121,761	RON	600,787	State Street Bank	(73)	(0.00)
30/07/2021	EUR	5,917	RON	29,193	State Street Bank	(4)	(0.00)
30/07/2021	EUR	1,951	RON	9,628	State Street Bank	(1)	(0.00)
30/07/2021	EUR	18	RON	90	State Street Bank	0	(0.00)
30/07/2021	EUR	30	RON	146	State Street Bank	0	(0.00)
30/07/2021	EUR	293,699	RUB	25,503,915	State Street Bank	683	0.00
30/07/2021	EUR	14,269	RUB	1,239,078	State Street Bank	33	0.00
30/07/2021	EUR	4,706	RUB	408,656	State Street Bank	11	0.00
30/07/2021	EUR	44	RUB	3,789	State Street Bank	0	0.00
30/07/2021	EUR	12	RUB	1,059	State Street Bank	0	0.00
30/07/2021	EUR	71	RUB	6,164	State Street Bank	0	0.00
30/07/2021	EUR	35,186	SEK	355,568	State Street Bank	164	0.00
30/07/2021	EUR	11,606	SEK	117,283	State Street Bank	54	0.00
30/07/2021	EUR	727,886	SEK	7,355,497	State Street Bank	3,400	0.00
30/07/2021	EUR	97	SEK	981	State Street Bank	0	0.00
30/07/2021	EUR	27	SEK	274	State Street Bank	0	0.00
30/07/2021	EUR	157	SEK	1,597	State Street Bank	0	(0.00)
30/07/2021	EUR	310,479	SGD	497,967	State Street Bank	(2,021)	(0.00)
30/07/2021	EUR	4,975	SGD	7,980	State Street Bank	(32)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	EUR	15,086	SGD	24,195	State Street Bank	(98)	(0.00)
30/07/2021	EUR	46	SGD	74	State Street Bank	0	(0.00)
30/07/2021	EUR	13	SGD	21	State Street Bank	0	(0.00)
30/07/2021	EUR	75	SGD	121	State Street Bank	0	(0.00)
30/07/2021	EUR	24,008	THB	915,055	State Street Bank	(61)	(0.00)
30/07/2021	EUR	7,918	THB	301,797	State Street Bank	(20)	(0.00)
30/07/2021	EUR	494,538	THB	18,849,200	State Street Bank	(1,261)	(0.00)
30/07/2021	EUR	72	THB	2,756	State Street Bank	0	(0.00)
30/07/2021	EUR	20	THB	771	State Street Bank	0	(0.00)
30/07/2021	EUR	117	THB	4,483	State Street Bank	(1)	(0.00)
30/07/2021	EUR	69,933,564	USD	83,459,135	State Street Bank	(476,803)	(0.03)
30/07/2021	EUR	1,120,006	USD	1,336,621	State Street Bank	(7,636)	(0.00)
30/07/2021	EUR	3,396,520	USD	4,053,428	State Street Bank	(23,157)	(0.00)
30/07/2021	EUR	14	USD	17	State Street Bank	0	(0.00)
30/07/2021	EUR	6	USD	7	State Street Bank	0	(0.00)
30/07/2021	EUR	24,225	USD	28,910	State Street Bank	(165)	(0.00)
30/07/2021	EUR	2,877	USD	3,433	State Street Bank	(20)	(0.00)
30/07/2021	EUR	158,115	USD	189,078	State Street Bank	(1,460)	(0.00)
30/07/2021	EUR	4	USD	4	State Street Bank	0	(0.00)
30/07/2021	EUR	287,873	USD	343,601	State Street Bank	(2,014)	(0.00)
30/07/2021	EUR	6,582	USD	7,857	State Street Bank	(46)	(0.00)
30/07/2021	EUR	1,512	USD	1,800	State Street Bank	(6)	(0.00)
30/07/2021	EUR	1,393,133	USD	1,659,645	State Street Bank	(6,570)	(0.00)
30/07/2021	EUR	39,400	USD	46,933	State Street Bank	(182)	(0.00)
30/07/2021	EUR	5,496	USD	6,547	State Street Bank	(26)	(0.00)
30/07/2021	GBP	652	AUD	1,197	State Street Bank	3	0.00
30/07/2021	GBP	153,086	AUD	280,813	State Street Bank	647	0.00
30/07/2021	GBP	1,100	AUD	2,018	State Street Bank	5	0.00
30/07/2021	GBP	2,126	CAD	3,646	State Street Bank	(6)	(0.00)
30/07/2021	GBP	295,902	CAD	507,339	State Street Bank	(894)	(0.00)
30/07/2021	GBP	1,261	CAD	2,162	State Street Bank	(4)	(0.00)
30/07/2021	GBP	370	CHF	472	State Street Bank	0	0.00
30/07/2021	GBP	51,472	CHF	65,679	State Street Bank	5	0.00
30/07/2021	GBP	219	CHF	280	State Street Bank	0	0.00
30/07/2021	GBP	23	CLP	23,678	State Street Bank	0	(0.00)
30/07/2021	GBP	39	CLP	39,926	State Street Bank	0	(0.00)
30/07/2021	GBP	5,470	CLP	5,555,985	State Street Bank	(68)	(0.00)
30/07/2021	GBP	708,062	CNH	6,386,689	State Street Bank	(8,578)	(0.00)
30/07/2021	GBP	5,088	CNH	45,896	State Street Bank	(62)	(0.00)
30/07/2021	GBP	3,018	CNH	27,219	State Street Bank	(37)	(0.00)
30/07/2021	GBP	67	COP	353,224	State Street Bank	(2)	(0.00)
30/07/2021	GBP	9,350	COP	49,153,209	State Street Bank	(229)	(0.00)
30/07/2021	GBP	40	COP	209,481	State Street Bank	(1)	(0.00)
30/07/2021	GBP	13,256	CZK	392,979	State Street Bank	46	0.00
30/07/2021	GBP	95	CZK	2,824	State Street Bank	0	0.00
30/07/2021	GBP	57	CZK	1,675	State Street Bank	0	0.00
30/07/2021	GBP	85	DKK	733	State Street Bank	0	(0.00)
30/07/2021	GBP	143	DKK	1,235	State Street Bank	0	(0.00)
30/07/2021	GBP	19,849	DKK	171,882	State Street Bank	(3)	(0.00)
30/07/2021	GBP	2,427,657	EUR	2,826,956	State Street Bank	(481)	(0.00)
30/07/2021	GBP	10,346	EUR	12,048	State Street Bank	(2)	(0.00)
30/07/2021	GBP	17,446	EUR	20,315	State Street Bank	(3)	(0.00)
30/07/2021	GBP	218	EUR	254	State Street Bank	0	(0.00)
30/07/2021	GBP	21,924	EUR	25,518	State Street Bank	10	0.00
30/07/2021	GBP	418	EUR	485	State Street Bank	1	0.00
30/07/2021	GBP	9	HKD	99	State Street Bank	0	(0.00)
30/07/2021	GBP	2,152	HKD	23,217	State Street Bank	(17)	(0.00)
30/07/2021	GBP	15	HKD	167	State Street Bank	0	(0.00)
30/07/2021	GBP	9,161	HUF	3,753,839	State Street Bank	(22)	(0.00)
30/07/2021	GBP	39	HUF	15,998	State Street Bank	0	(0.00)
30/07/2021	GBP	66	HUF	26,976	State Street Bank	0	(0.00)
30/07/2021	GBP	36,924	IDR	746,422,774	State Street Bank	(169)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	GBP	265	IDR	5,363,931	State Street Bank	(1)	(0.00)
30/07/2021	GBP	157	IDR	3,181,095	State Street Bank	(1)	(0.00)
30/07/2021	GBP	65	ILS	293	State Street Bank	0	(0.00)
30/07/2021	GBP	109	ILS	493	State Street Bank	0	(0.00)
30/07/2021	GBP	15,233	ILS	68,664	State Street Bank	(31)	(0.00)
30/07/2021	GBP	1,367,522	JPY	210,590,834	State Street Bank	(8,509)	(0.00)
30/07/2021	GBP	9,827	JPY	1,513,344	State Street Bank	(61)	(0.00)
30/07/2021	GBP	5,828	JPY	897,494	State Street Bank	(36)	(0.00)
30/07/2021	GBP	845	KRW	1,331,833	State Street Bank	(12)	(0.00)
30/07/2021	GBP	117,546	KRW	185,332,478	State Street Bank	(1,601)	(0.00)
30/07/2021	GBP	501	KRW	789,848	State Street Bank	(7)	(0.00)
30/07/2021	GBP	117	MXN	3,265	State Street Bank	(2)	(0.00)
30/07/2021	GBP	27,359	MXN	766,082	State Street Bank	(548)	(0.00)
30/07/2021	GBP	197	MXN	5,505	State Street Bank	(4)	(0.00)
30/07/2021	GBP	214	MYR	1,244	State Street Bank	(3)	(0.00)
30/07/2021	GBP	29,784	MYR	173,169	State Street Bank	(486)	(0.00)
30/07/2021	GBP	127	MYR	738	State Street Bank	(2)	(0.00)
30/07/2021	GBP	10,351	NOK	122,525	State Street Bank	60	0.00
30/07/2021	GBP	74	NOK	880	State Street Bank	0	0.00
30/07/2021	GBP	44	NOK	522	State Street Bank	0	0.00
30/07/2021	GBP	16,448	NZD	32,436	State Street Bank	61	0.00
30/07/2021	GBP	118	NZD	233	State Street Bank	0	0.00
30/07/2021	GBP	70	NZD	138	State Street Bank	0	0.00
30/07/2021	GBP	23	PEN	128	State Street Bank	(1)	(0.00)
30/07/2021	GBP	5,446	PEN	30,054	State Street Bank	(338)	(0.00)
30/07/2021	GBP	39	PEN	216	State Street Bank	(2)	(0.00)
30/07/2021	GBP	20,993	PLN	110,706	State Street Bank	(81)	(0.00)
30/07/2021	GBP	151	PLN	796	State Street Bank	(1)	(0.00)
30/07/2021	GBP	89	PLN	472	State Street Bank	0	(0.00)
30/07/2021	GBP	7,561	RON	43,440	State Street Bank	(6)	(0.00)
30/07/2021	GBP	32	RON	185	State Street Bank	0	(0.00)
30/07/2021	GBP	54	RON	312	State Street Bank	0	(0.00)
30/07/2021	GBP	18,231	RUB	1,843,768	State Street Bank	43	0.00
30/07/2021	GBP	131	RUB	13,250	State Street Bank	0	0.00
30/07/2021	GBP	78	RUB	7,858	State Street Bank	0	0.00
30/07/2021	GBP	192	SEK	2,255	State Street Bank	1	0.00
30/07/2021	GBP	323	SEK	3,803	State Street Bank	2	0.00
30/07/2021	GBP	44,970	SEK	529,157	State Street Bank	238	0.00
30/07/2021	GBP	82	SGD	153	State Street Bank	(1)	(0.00)
30/07/2021	GBP	19,277	SGD	36,003	State Street Bank	(150)	(0.00)
30/07/2021	GBP	139	SGD	259	State Street Bank	(1)	(0.00)
30/07/2021	GBP	220	THB	9,785	State Street Bank	(1)	(0.00)
30/07/2021	GBP	131	THB	5,803	State Street Bank	0	(0.00)
30/07/2021	GBP	30,680	THB	1,361,643	State Street Bank	(96)	(0.00)
30/07/2021	GBP	31,191	USD	43,344	State Street Bank	(252)	(0.00)
30/07/2021	GBP	4,340,399	USD	6,031,622	State Street Bank	(35,106)	(0.00)
30/07/2021	GBP	18,498	USD	25,705	State Street Bank	(150)	(0.00)
30/07/2021	GBP	1	USD	1	State Street Bank	0	(0.00)
30/07/2021	GBP	1,196	USD	1,662	State Street Bank	(9)	(0.00)
30/07/2021	GBP	253,223	USD	350,387	State Street Bank	(544)	(0.00)
30/07/2021	HKD	996	EUR	107	State Street Bank	1	0.00
30/07/2021	HKD	19	EUR	2	State Street Bank	0	0.00
30/07/2021	HKD	11,500	USD	1,481	State Street Bank	0	(0.00)
30/07/2021	HUF	1,539	EUR	4	State Street Bank	0	0.00
30/07/2021	HUF	154,904	EUR	441	State Street Bank	0	0.00
30/07/2021	HUF	8,454	USD	29	State Street Bank	0	(0.00)
30/07/2021	HUF	1,789,124	USD	6,067	State Street Bank	(25)	(0.00)
30/07/2021	IDR	317,837	EUR	18	State Street Bank	0	0.00
30/07/2021	IDR	31,981,524	EUR	1,843	State Street Bank	6	0.00
30/07/2021	IDR	609,436	EUR	35	State Street Bank	0	0.00
30/07/2021	IDR	1,745,313	USD	120	State Street Bank	0	(0.00)
30/07/2021	IDR	369,382,090	USD	25,283	State Street Bank	45	0.00

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

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	ILS	29	EUR	8	State Street Bank	0	0.00
30/07/2021	ILS	2,945	EUR	757	State Street Bank	5	0.00
30/07/2021	ILS	56	EUR	14	State Street Bank	0	0.00
30/07/2021	ILS	34,010	USD	10,456	State Street Bank	(16)	(0.00)
30/07/2021	JPY	30,715,391	AUD	365,885	State Street Bank	2,077	0.00
30/07/2021	JPY	59,517,203	CAD	662,670	State Street Bank	1,226	0.00
30/07/2021	JPY	10,335,238	CHF	85,635	State Street Bank	427	0.00
30/07/2021	JPY	1,097,592	CLP	7,232,256	State Street Bank	(34)	(0.00)
30/07/2021	JPY	142,068,010	CNH	8,321,372	State Street Bank	(5,434)	(0.00)
30/07/2021	JPY	1,876,112	COP	63,980,473	State Street Bank	(204)	(0.00)
30/07/2021	JPY	2,659,031	CZK	511,897	State Street Bank	167	0.00
30/07/2021	JPY	3,981,985	DKK	223,914	State Street Bank	158	0.00
30/07/2021	JPY	487,279,034	EUR	3,684,587	State Street Bank	19,218	0.00
30/07/2021	JPY	180	EUR	1	State Street Bank	0	0.00
30/07/2021	JPY	88,122	EUR	666	State Street Bank	4	0.00
30/07/2021	JPY	8,867,062	EUR	67,182	State Street Bank	192	0.00
30/07/2021	JPY	168,969	EUR	1,284	State Street Bank	(1)	(0.00)
30/07/2021	JPY	103,750,560	GBP	673,729	State Street Bank	4,192	0.00
30/07/2021	JPY	431,665	HKD	30,241	State Street Bank	(4)	(0.00)
30/07/2021	JPY	1,845,638	HUF	4,912,903	State Street Bank	40	0.00
30/07/2021	JPY	7,458,467	IDR	972,219,710	State Street Bank	552	0.00
30/07/2021	JPY	3,055,575	ILS	89,438	State Street Bank	83	0.00
30/07/2021	JPY	23,720,719	KRW	242,662,958	State Street Bank	(961)	(0.00)
30/07/2021	JPY	5,544,847	MXN	1,008,223	State Street Bank	(497)	(0.00)
30/07/2021	JPY	5,980,117	MYR	225,578	State Street Bank	(342)	(0.00)
30/07/2021	JPY	2,075,826	NOK	159,558	State Street Bank	162	0.00
30/07/2021	JPY	3,298,215	NZD	42,236	State Street Bank	212	0.00
30/07/2021	JPY	1,093,206	PEN	39,143	State Street Bank	(388)	(0.00)
30/07/2021	JPY	4,210,596	PLN	144,190	State Street Bank	65	0.00
30/07/2021	JPY	1,516,400	RON	56,576	State Street Bank	53	0.00
30/07/2021	JPY	3,661,131	RUB	2,401,929	State Street Bank	237	0.00
30/07/2021	JPY	9,133,784	SEK	697,929	State Street Bank	683	0.00
30/07/2021	JPY	3,866,972	SGD	46,899	State Street Bank	(39)	(0.00)
30/07/2021	JPY	6,167,807	THB	1,777,471	State Street Bank	128	0.00
30/07/2021	JPY	871,601,804	USD	7,865,342	State Street Bank	(10,561)	(0.00)
30/07/2021	JPY	433	USD	4	State Street Bank	0	(0.00)
30/07/2021	JPY	483,898	USD	4,376	State Street Bank	(15)	(0.00)
30/07/2021	JPY	102,413,316	USD	927,127	State Street Bank	(4,189)	(0.00)
30/07/2021	KRW	75,648	EUR	56	State Street Bank	1	0.00
30/07/2021	KRW	7,611,892	EUR	5,644	State Street Bank	38	0.00
30/07/2021	KRW	145,051	EUR	108	State Street Bank	1	0.00
30/07/2021	KRW	415,400	USD	368	State Street Bank	0	(0.00)
30/07/2021	KRW	87,916,286	USD	77,528	State Street Bank	269	0.00
30/07/2021	MXN	300	EUR	12	State Street Bank	0	0.00
30/07/2021	MXN	30,157	EUR	1,273	State Street Bank	(1)	(0.00)
30/07/2021	MXN	575	EUR	24	State Street Bank	0	(0.00)
30/07/2021	MXN	1,646	USD	83	State Street Bank	(1)	(0.00)
30/07/2021	MXN	348,303	USD	17,533	State Street Bank	(99)	(0.00)
30/07/2021	MYR	74	EUR	15	State Street Bank	0	0.00
30/07/2021	MYR	7,413	EUR	1,497	State Street Bank	6	0.00
30/07/2021	MYR	141	EUR	29	State Street Bank	0	0.00
30/07/2021	MYR	405	USD	98	State Street Bank	0	(0.00)
30/07/2021	MYR	85,623	USD	20,597	State Street Bank	(12)	(0.00)
30/07/2021	NOK	52	EUR	5	State Street Bank	0	(0.00)
30/07/2021	NOK	5,264	EUR	517	State Street Bank	(2)	(0.00)
30/07/2021	NOK	100	EUR	10	State Street Bank	0	(0.00)
30/07/2021	NOK	287	USD	34	State Street Bank	0	(0.00)
30/07/2021	NOK	60,795	USD	7,109	State Street Bank	(43)	(0.00)
30/07/2021	NZD	14	EUR	8	State Street Bank	0	(0.00)
30/07/2021	NZD	1,394	EUR	823	State Street Bank	(3)	(0.00)
30/07/2021	NZD	27	EUR	16	State Street Bank	0	0.00
30/07/2021	NZD	76	USD	54	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	NZD	16,106	USD	11,266	State Street Bank	(12)	(0.00)
30/07/2021	PEN	13	EUR	3	State Street Bank	0	0.00
30/07/2021	PEN	1,289	EUR	273	State Street Bank	13	0.00
30/07/2021	PEN	25	EUR	5	State Street Bank	0	0.00
30/07/2021	PEN	70	USD	18	State Street Bank	1	0.00
30/07/2021	PEN	14,883	USD	3,860	State Street Bank	33	0.00
30/07/2021	PLN	47	EUR	10	State Street Bank	0	0.00
30/07/2021	PLN	4,750	EUR	1,055	State Street Bank	(4)	(0.00)
30/07/2021	PLN	259	USD	69	State Street Bank	(1)	(0.00)
30/07/2021	PLN	54,859	USD	14,472	State Street Bank	(60)	(0.00)
30/07/2021	RON	19	EUR	4	State Street Bank	0	0.00
30/07/2021	RON	1,864	EUR	378	State Street Bank	0	0.00
30/07/2021	RON	36	EUR	7	State Street Bank	0	0.00
30/07/2021	RON	102	USD	25	State Street Bank	0	(0.00)
30/07/2021	RON	21,533	USD	5,199	State Street Bank	(18)	(0.00)
30/07/2021	RUB	784	EUR	9	State Street Bank	0	(0.00)
30/07/2021	RUB	78,892	EUR	912	State Street Bank	(6)	(0.00)
30/07/2021	RUB	1,503	EUR	17	State Street Bank	0	(0.00)
30/07/2021	RUB	4,305	USD	59	State Street Bank	(1)	(0.00)
30/07/2021	RUB	911,194	USD	12,484	State Street Bank	(57)	(0.00)
30/07/2021	SEK	203	EUR	20	State Street Bank	0	(0.00)
30/07/2021	SEK	20,436	EUR	2,012	State Street Bank	3	0.00
30/07/2021	SEK	389	EUR	38	State Street Bank	0	0.00
30/07/2021	SEK	1,115	USD	131	State Street Bank	(1)	(0.00)
30/07/2021	SEK	236,028	USD	27,708	State Street Bank	(102)	(0.00)
30/07/2021	SGD	1,863,354	AUD	1,830,173	State Street Bank	11,930	0.00
30/07/2021	SGD	3,601,872	CAD	3,306,530	State Street Bank	9,211	0.00
30/07/2021	SGD	626,554	CHF	428,053	State Street Bank	2,655	0.00
30/07/2021	SGD	66,655	CLP	36,210,566	State Street Bank	(110)	(0.00)
30/07/2021	SGD	8,618,744	CNH	41,624,593	State Street Bank	(20,038)	(0.00)
30/07/2021	SGD	113,939	COP	320,351,005	State Street Bank	(919)	(0.00)
30/07/2021	SGD	161,361	CZK	2,561,202	State Street Bank	973	0.00
30/07/2021	SGD	241,611	DKK	1,120,226	State Street Bank	989	0.00
30/07/2021	SGD	29,550,267	EUR	18,424,395	State Street Bank	119,918	0.01
30/07/2021	SGD	15	EUR	10	State Street Bank	0	0.00
30/07/2021	SGD	1,543	EUR	963	State Street Bank	5	0.00
30/07/2021	SGD	29	EUR	18	State Street Bank	0	0.00
30/07/2021	SGD	6,287,850	GBP	3,366,677	State Street Bank	26,193	0.00
30/07/2021	SGD	26,195	HKD	151,314	State Street Bank	1	0.00
30/07/2021	SGD	111,508	HUF	24,465,263	State Street Bank	320	0.00
30/07/2021	SGD	449,960	IDR	4,864,734,014	State Street Bank	1,155	0.00
30/07/2021	SGD	185,423	ILS	447,509	State Street Bank	566	0.00
30/07/2021	SGD	16,645,797	JPY	1,372,504,205	State Street Bank	13,749	0.00
30/07/2021	SGD	1,432,450	KRW	1,207,885,452	State Street Bank	(3,263)	(0.00)
30/07/2021	SGD	333,022	MXN	4,992,859	State Street Bank	(2,186)	(0.00)
30/07/2021	SGD	362,943	MYR	1,128,611	State Street Bank	(1,353)	(0.00)
30/07/2021	SGD	125,998	NOK	798,546	State Street Bank	918	0.00
30/07/2021	SGD	200,216	NZD	211,400	State Street Bank	1,230	0.00
30/07/2021	SGD	66,363	PEN	195,877	State Street Bank	(1,873)	(0.00)
30/07/2021	SGD	255,527	PLN	721,512	State Street Bank	534	0.00
30/07/2021	SGD	92,029	RON	283,114	State Street Bank	340	0.00
30/07/2021	SGD	222,173	RUB	12,016,572	State Street Bank	1,393	0.00
30/07/2021	SGD	547,387	SEK	3,448,727	State Street Bank	3,830	0.00
30/07/2021	SGD	373,443	THB	8,874,369	State Street Bank	929	0.00
30/07/2021	SGD	52,832,343	USD	39,310,481	State Street Bank	(9,140)	(0.00)
30/07/2021	SGD	84	USD	63	State Street Bank	0	(0.00)
30/07/2021	SGD	17,821	USD	13,253	State Street Bank	4	0.00
30/07/2021	THB	570	EUR	15	State Street Bank	0	0.00
30/07/2021	THB	57,386	EUR	1,505	State Street Bank	5	0.00
30/07/2021	THB	1,094	EUR	29	State Street Bank	0	0.00
30/07/2021	THB	3,132	USD	98	State Street Bank	0	(0.00)
30/07/2021	THB	662,800	USD	20,657	State Street Bank	21	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	USD	5,148	AUD	6,795	State Street Bank	45	0.00
30/07/2021	USD	45,471	AUD	60,024	State Street Bank	402	0.00
30/07/2021	USD	55,918	AUD	73,814	State Street Bank	494	0.00
30/07/2021	USD	72,095	AUD	95,169	State Street Bank	637	0.00
30/07/2021	USD	6,307,648	AUD	8,326,379	State Street Bank	55,739	0.00
30/07/2021	USD	848,728	AUD	1,120,358	State Street Bank	7,500	0.00
30/07/2021	USD	963	AUD	1,272	State Street Bank	8	0.00
30/07/2021	USD	3,548	AUD	4,666	State Street Bank	44	0.00
30/07/2021	USD	165	AUD	219	State Street Bank	0	0.00
30/07/2021	USD	139,354	CAD	171,939	State Street Bank	505	0.00
30/07/2021	USD	9,985	CAD	12,320	State Street Bank	36	0.00
30/07/2021	USD	94,970	CAD	117,177	State Street Bank	344	0.00
30/07/2021	USD	12,193,743	CAD	15,044,993	State Street Bank	44,207	0.00
30/07/2021	USD	108,057	CAD	133,324	State Street Bank	392	0.00
30/07/2021	USD	1,640,837	CAD	2,024,512	State Street Bank	5,949	0.00
30/07/2021	USD	1,826	CAD	2,253	State Street Bank	7	0.00
30/07/2021	USD	6,729	CAD	8,266	State Street Bank	54	0.00
30/07/2021	USD	313	CAD	388	State Street Bank	0	(0.00)
30/07/2021	USD	15,636	CHF	14,357	State Street Bank	93	0.00
30/07/2021	USD	285,400	CHF	262,051	State Street Bank	1,691	0.00
30/07/2021	USD	18,801	CHF	17,263	State Street Bank	111	0.00
30/07/2021	USD	2,121,023	CHF	1,947,500	State Street Bank	12,569	0.00
30/07/2021	USD	1,733	CHF	1,591	State Street Bank	10	0.00
30/07/2021	USD	24,242	CHF	22,259	State Street Bank	144	0.00
30/07/2021	USD	322	CHF	296	State Street Bank	2	0.00
30/07/2021	USD	1,185	CHF	1,085	State Street Bank	10	0.00
30/07/2021	USD	55	CHF	51	State Street Bank	0	0.00
30/07/2021	USD	2,581	CLP	1,882,940	State Street Bank	(3)	(0.00)
30/07/2021	USD	225,846	CLP	164,732,229	State Street Bank	(222)	(0.00)
30/07/2021	USD	2,002	CLP	1,460,569	State Street Bank	(2)	(0.00)
30/07/2021	USD	30,389	CLP	22,165,422	State Street Bank	(30)	(0.00)
30/07/2021	USD	1,585	CLP	1,156,213	State Street Bank	(2)	(0.00)
30/07/2021	USD	184	CLP	134,285	State Street Bank	0	(0.00)
30/07/2021	USD	35	CLP	25,321	State Street Bank	0	(0.00)
30/07/2021	USD	127	CLP	92,920	State Street Bank	(1)	(0.00)
30/07/2021	USD	6	CLP	4,363	State Street Bank	0	(0.00)
30/07/2021	USD	258,643	CNH	1,678,805	State Street Bank	(749)	(0.00)
30/07/2021	USD	333,466	CNH	2,164,469	State Street Bank	(966)	(0.00)
30/07/2021	USD	210,206	CNH	1,364,412	State Street Bank	(609)	(0.00)
30/07/2021	USD	29,175,213	CNH	189,371,055	State Street Bank	(84,519)	(0.00)
30/07/2021	USD	23,809	CNH	154,538	State Street Bank	(69)	(0.00)
30/07/2021	USD	3,925,678	CNH	25,480,869	State Street Bank	(11,372)	(0.00)
30/07/2021	USD	4,456	CNH	28,926	State Street Bank	(13)	(0.00)
30/07/2021	USD	16,399	CNH	106,145	State Street Bank	(1)	(0.00)
30/07/2021	USD	770	CNH	4,985	State Street Bank	(1)	(0.00)
30/07/2021	USD	3,423	COP	12,921,552	State Street Bank	(33)	(0.00)
30/07/2021	USD	315	COP	1,187,941	State Street Bank	(3)	(0.00)
30/07/2021	USD	51,946	COP	196,094,522	State Street Bank	(499)	(0.00)
30/07/2021	USD	2,706	COP	10,215,429	State Street Bank	(26)	(0.00)
30/07/2021	USD	4,413	COP	16,658,175	State Street Bank	(42)	(0.00)
30/07/2021	USD	386,057	COP	1,457,365,443	State Street Bank	(3,711)	(0.00)
30/07/2021	USD	59	COP	224,090	State Street Bank	(1)	(0.00)
30/07/2021	USD	219	COP	822,308	State Street Bank	(1)	(0.00)
30/07/2021	USD	10	COP	38,619	State Street Bank	0	(0.00)
30/07/2021	USD	3,904	CZK	83,287	State Street Bank	33	0.00
30/07/2021	USD	4,842	CZK	103,301	State Street Bank	40	0.00
30/07/2021	USD	73,496	CZK	1,567,833	State Street Bank	612	0.00
30/07/2021	USD	446	CZK	9,506	State Street Bank	4	0.00
30/07/2021	USD	6,243	CZK	133,182	State Street Bank	52	0.00
30/07/2021	USD	546,215	CZK	11,652,041	State Street Bank	4,552	0.00
30/07/2021	USD	84	CZK	1,783	State Street Bank	1	0.00
30/07/2021	USD	307	CZK	6,544	State Street Bank	2	0.00

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

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
30/07/2021	USD 14	CZK 307	State Street Bank	0	0.00
30/07/2021	USD 9,348	DKK 58,251	State Street Bank	54	0.00
30/07/2021	USD 110,048	DKK 685,748	State Street Bank	631	0.00
30/07/2021	USD 7,251	DKK 45,182	State Street Bank	42	0.00
30/07/2021	USD 817,869	DKK 5,096,425	State Street Bank	4,687	0.00
30/07/2021	USD 667	DKK 4,158	State Street Bank	4	0.00
30/07/2021	USD 5,862	DKK 36,531	State Street Bank	34	0.00
30/07/2021	USD 125	DKK 779	State Street Bank	1	0.00
30/07/2021	USD 460	DKK 2,860	State Street Bank	3	0.00
30/07/2021	USD 22	DKK 134	State Street Bank	0	0.00
30/07/2021	USD 100,035,201	EUR 83,823,276	State Street Bank	571,502	0.03
30/07/2021	USD 728,886	EUR 610,761	State Street Bank	4,164	0.00
30/07/2021	USD 886,780	EUR 743,066	State Street Bank	5,066	0.00
30/07/2021	USD 81,674	EUR 68,437	State Street Bank	467	0.00
30/07/2021	USD 13,460,381	EUR 11,278,962	State Street Bank	76,899	0.00
30/07/2021	USD 1,143,359	EUR 958,064	State Street Bank	6,532	0.00
30/07/2021	USD 2	EUR 2	State Street Bank	0	0.00
30/07/2021	USD 16,603	EUR 13,910	State Street Bank	97	0.00
30/07/2021	USD 5,982	EUR 5,013	State Street Bank	34	0.00
30/07/2021	USD 15,240	EUR 12,768	State Street Bank	89	0.00
30/07/2021	USD 56,038	EUR 46,854	State Street Bank	441	0.00
30/07/2021	USD 4,648	EUR 3,887	State Street Bank	37	0.00
30/07/2021	USD 180,987	EUR 151,350	State Street Bank	1,397	0.00
30/07/2021	USD 602,109	EUR 504,529	State Street Bank	3,441	0.00
30/07/2021	USD 2,621	EUR 2,200	State Street Bank	10	0.00
30/07/2021	USD 11,457	EUR 9,618	State Street Bank	44	0.00
30/07/2021	USD 26,823	EUR 22,516	State Street Bank	106	0.00
30/07/2021	USD 21,285,911	GBP 15,317,495	State Street Bank	123,889	0.01
30/07/2021	USD 158,410	GBP 113,993	State Street Bank	922	0.00
30/07/2021	USD 243,280	GBP 175,066	State Street Bank	1,416	0.00
30/07/2021	USD 17,395	GBP 12,517	State Street Bank	101	0.00
30/07/2021	USD 188,673	GBP 135,771	State Street Bank	1,098	0.00
30/07/2021	USD 2,864,205	GBP 2,061,103	State Street Bank	16,670	0.00
30/07/2021	USD 3,226	GBP 2,321	State Street Bank	19	0.00
30/07/2021	USD 11,853	GBP 8,516	State Street Bank	87	0.00
30/07/2021	USD 553	GBP 400	State Street Bank	1	0.00
30/07/2021	USD 88,672	HKD 688,393	State Street Bank	24	0.00
30/07/2021	USD 11,931	HKD 92,626	State Street Bank	3	0.00
30/07/2021	USD 1,014	HKD 7,868	State Street Bank	0	0.00
30/07/2021	USD 72	HKD 562	State Street Bank	0	0.00
30/07/2021	USD 786	HKD 6,103	State Street Bank	0	0.00
30/07/2021	USD 633	HKD 4,912	State Street Bank	0	0.00
30/07/2021	USD 14	HKD 105	State Street Bank	0	0.00
30/07/2021	USD 50	HKD 387	State Street Bank	0	0.00
30/07/2021	USD 377,552	HUF 111,330,485	State Street Bank	1,542	0.00
30/07/2021	USD 4,314	HUF 1,272,188	State Street Bank	18	0.00
30/07/2021	USD 50,808	HUF 14,981,858	State Street Bank	208	0.00
30/07/2021	USD 3,345	HUF 986,274	State Street Bank	14	0.00
30/07/2021	USD 3,117	HUF 919,153	State Street Bank	13	0.00
30/07/2021	USD 310	HUF 91,412	State Street Bank	1	0.00
30/07/2021	USD 56	HUF 16,398	State Street Bank	0	0.00
30/07/2021	USD 205	HUF 60,172	State Street Bank	1	0.00
30/07/2021	USD 10	HUF 2,826	State Street Bank	0	0.00
30/07/2021	USD 10,920	IDR 158,519,637	State Street Bank	51	0.00
30/07/2021	USD 205,151	IDR 2,977,970,537	State Street Bank	958	0.00
30/07/2021	USD 1,524,647	IDR 22,131,770,088	State Street Bank	7,117	0.00
30/07/2021	USD 1,244	IDR 18,056,438	State Street Bank	6	0.00
30/07/2021	USD 13,517	IDR 196,208,633	State Street Bank	63	0.00
30/07/2021	USD 17,427	IDR 252,964,997	State Street Bank	81	0.00
30/07/2021	USD 233	IDR 3,385,475	State Street Bank	1	0.00
30/07/2021	USD 857	IDR 12,423,159	State Street Bank	5	0.00
30/07/2021	USD 40	IDR 583,438	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	USD	5,565	ILS	18,050	State Street Bank	24	0.00
30/07/2021	USD	84,456	ILS	273,941	State Street Bank	367	0.00
30/07/2021	USD	7,174	ILS	23,270	State Street Bank	31	0.00
30/07/2021	USD	627,671	ILS	2,035,911	State Street Bank	2,727	0.00
30/07/2021	USD	512	ILS	1,661	State Street Bank	2	0.00
30/07/2021	USD	4,479	ILS	14,529	State Street Bank	19	0.00
30/07/2021	USD	96	ILS	312	State Street Bank	0	0.00
30/07/2021	USD	352	ILS	1,144	State Street Bank	1	0.00
30/07/2021	USD	17	ILS	54	State Street Bank	0	0.00
30/07/2021	USD	56,353,618	JPY	6,244,854,339	State Street Bank	75,670	0.00
30/07/2021	USD	644,042	JPY	71,369,889	State Street Bank	865	0.00
30/07/2021	USD	46,114	JPY	5,110,200	State Street Bank	62	0.00
30/07/2021	USD	7,583,066	JPY	840,321,207	State Street Bank	10,182	0.00
30/07/2021	USD	432,514	JPY	47,929,295	State Street Bank	581	0.00
30/07/2021	USD	499,428	JPY	55,344,395	State Street Bank	671	0.00
30/07/2021	USD	8,469	JPY	938,642	State Street Bank	10	0.00
30/07/2021	USD	31,098	JPY	3,444,392	State Street Bank	58	0.00
30/07/2021	USD	1,464	JPY	161,761	State Street Bank	7	0.00
30/07/2021	USD	43,007	KRW	48,690,854	State Street Bank	(79)	(0.00)
30/07/2021	USD	3,990	KRW	4,516,781	State Street Bank	(7)	(0.00)
30/07/2021	USD	653,364	KRW	739,712,544	State Street Bank	(1,200)	(0.00)
30/07/2021	USD	40,735	KRW	46,118,908	State Street Bank	(75)	(0.00)
30/07/2021	USD	4,855,039	KRW	5,496,681,249	State Street Bank	(8,915)	(0.00)
30/07/2021	USD	55,478	KRW	62,809,752	State Street Bank	(102)	(0.00)
30/07/2021	USD	712	KRW	805,773	State Street Bank	(2)	(0.00)
30/07/2021	USD	2,625	KRW	2,956,824	State Street Bank	9	0.00
30/07/2021	USD	122	KRW	138,863	State Street Bank	0	(0.00)
30/07/2021	USD	9,983	MXN	201,160	State Street Bank	(86)	(0.00)
30/07/2021	USD	1,127,903	MXN	22,726,863	State Street Bank	(9,686)	(0.00)
30/07/2021	USD	12,885	MXN	259,627	State Street Bank	(111)	(0.00)
30/07/2021	USD	933	MXN	18,803	State Street Bank	(8)	(0.00)
30/07/2021	USD	151,805	MXN	3,058,817	State Street Bank	(1,304)	(0.00)
30/07/2021	USD	10,795	MXN	217,506	State Street Bank	(93)	(0.00)
30/07/2021	USD	158	MXN	3,192	State Street Bank	(1)	(0.00)
30/07/2021	USD	589	MXN	11,714	State Street Bank	3	0.00
30/07/2021	USD	28	MXN	550	State Street Bank	0	0.00
30/07/2021	USD	8,840	MYR	36,907	State Street Bank	(33)	(0.00)
30/07/2021	USD	1,229,825	MYR	5,134,568	State Street Bank	(4,635)	(0.00)
30/07/2021	USD	165,481	MYR	690,891	State Street Bank	(624)	(0.00)
30/07/2021	USD	14,057	MYR	58,688	State Street Bank	(53)	(0.00)
30/07/2021	USD	10,903	MYR	45,520	State Street Bank	(41)	(0.00)
30/07/2021	USD	1,004	MYR	4,190	State Street Bank	(4)	(0.00)
30/07/2021	USD	188	MYR	785	State Street Bank	0	(0.00)
30/07/2021	USD	693	MYR	2,880	State Street Bank	0	0.00
30/07/2021	USD	33	MYR	135	State Street Bank	0	0.00
30/07/2021	USD	3,021	NOK	25,734	State Street Bank	30	0.00
30/07/2021	USD	426,504	NOK	3,632,886	State Street Bank	4,271	0.00
30/07/2021	USD	4,875	NOK	41,524	State Street Bank	49	0.00
30/07/2021	USD	57,388	NOK	488,817	State Street Bank	575	0.00
30/07/2021	USD	348	NOK	2,963	State Street Bank	3	0.00
30/07/2021	USD	3,781	NOK	32,209	State Street Bank	38	0.00
30/07/2021	USD	65	NOK	557	State Street Bank	1	0.00
30/07/2021	USD	241	NOK	2,045	State Street Bank	4	0.00
30/07/2021	USD	11	NOK	96	State Street Bank	0	0.00
30/07/2021	USD	677,715	NZD	961,735	State Street Bank	5,736	0.00
30/07/2021	USD	4,786	NZD	6,792	State Street Bank	41	0.00
30/07/2021	USD	553	NZD	784	State Street Bank	5	0.00
30/07/2021	USD	91,189	NZD	129,405	State Street Bank	772	0.00
30/07/2021	USD	7,746	NZD	10,993	State Street Bank	66	0.00
30/07/2021	USD	6,009	NZD	8,527	State Street Bank	51	0.00
30/07/2021	USD	104	NZD	148	State Street Bank	1	0.00
30/07/2021	USD	384	NZD	542	State Street Bank	5	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	USD	18	NZD	25	State Street Bank	0	0.00
30/07/2021	USD	183	PEN	727	State Street Bank	(7)	(0.00)
30/07/2021	USD	2,570	PEN	10,186	State Street Bank	(94)	(0.00)
30/07/2021	USD	224,861	PEN	891,124	State Street Bank	(8,250)	(0.00)
30/07/2021	USD	1,606	PEN	6,366	State Street Bank	(59)	(0.00)
30/07/2021	USD	30,256	PEN	119,906	State Street Bank	(1,110)	(0.00)
30/07/2021	USD	1,994	PEN	7,900	State Street Bank	(73)	(0.00)
30/07/2021	USD	34	PEN	136	State Street Bank	(1)	(0.00)
30/07/2021	USD	126	PEN	501	State Street Bank	(5)	(0.00)
30/07/2021	USD	6	PEN	24	State Street Bank	0	(0.00)
30/07/2021	USD	6,160	PLN	23,378	State Street Bank	19	0.00
30/07/2021	USD	9,887	PLN	37,518	State Street Bank	30	0.00
30/07/2021	USD	706	PLN	2,677	State Street Bank	2	0.00
30/07/2021	USD	116,387	PLN	441,668	State Street Bank	356	0.00
30/07/2021	USD	864,981	PLN	3,282,457	State Street Bank	2,643	0.00
30/07/2021	USD	7,669	PLN	29,101	State Street Bank	23	0.00
30/07/2021	USD	132	PLN	503	State Street Bank	0	0.00
30/07/2021	USD	488	PLN	1,845	State Street Bank	4	0.00
30/07/2021	USD	23	PLN	87	State Street Bank	0	0.00
30/07/2021	USD	254	RON	1,051	State Street Bank	1	0.00
30/07/2021	USD	3,561	RON	14,722	State Street Bank	19	0.00
30/07/2021	USD	2,216	RON	9,161	State Street Bank	12	0.00
30/07/2021	USD	41,917	RON	173,306	State Street Bank	218	0.00
30/07/2021	USD	2,762	RON	11,419	State Street Bank	14	0.00
30/07/2021	USD	311,525	RON	1,287,999	State Street Bank	1,623	0.00
30/07/2021	USD	48	RON	197	State Street Bank	0	0.00
30/07/2021	USD	175	RON	724	State Street Bank	1	0.00
30/07/2021	USD	8	RON	34	State Street Bank	0	0.00
30/07/2021	USD	752,820	RUB	54,669,043	State Street Bank	7,257	0.00
30/07/2021	USD	5,422	RUB	393,756	State Street Bank	52	0.00
30/07/2021	USD	101,297	RUB	7,356,100	State Street Bank	976	0.00
30/07/2021	USD	6,674	RUB	484,654	State Street Bank	64	0.00
30/07/2021	USD	8,605	RUB	624,859	State Street Bank	83	0.00
30/07/2021	USD	614	RUB	44,613	State Street Bank	6	0.00
30/07/2021	USD	115	RUB	8,351	State Street Bank	1	0.00
30/07/2021	USD	423	RUB	30,646	State Street Bank	5	0.00
30/07/2021	USD	20	RUB	1,439	State Street Bank	0	0.00
30/07/2021	USD	21,179	SEK	179,333	State Street Bank	204	0.00
30/07/2021	USD	1,539	SEK	13,028	State Street Bank	15	0.00
30/07/2021	USD	249,561	SEK	2,113,179	State Street Bank	2,403	0.00
30/07/2021	USD	18,700	SEK	158,344	State Street Bank	180	0.00
30/07/2021	USD	1,854,125	SEK	15,699,958	State Street Bank	17,852	0.00
30/07/2021	USD	16,406	SEK	138,916	State Street Bank	158	0.00
30/07/2021	USD	255	SEK	2,163	State Street Bank	2	0.00
30/07/2021	USD	937	SEK	7,938	State Street Bank	9	0.00
30/07/2021	USD	44	SEK	373	State Street Bank	0	0.00
30/07/2021	USD	7,042	SGD	9,464	State Street Bank	2	0.00
30/07/2021	USD	648	SGD	871	State Street Bank	0	0.00
30/07/2021	USD	106,875	SGD	143,637	State Street Bank	25	0.00
30/07/2021	USD	9,079	SGD	12,201	State Street Bank	2	0.00
30/07/2021	USD	5,683	SGD	7,638	State Street Bank	1	0.00
30/07/2021	USD	794,286	SGD	1,067,501	State Street Bank	185	0.00
30/07/2021	USD	122	SGD	163	State Street Bank	0	(0.00)
30/07/2021	USD	447	SGD	599	State Street Bank	1	0.00
30/07/2021	USD	21	SGD	28	State Street Bank	0	(0.00)
30/07/2021	USD	9,669	THB	308,811	State Street Bank	35	0.00
30/07/2021	USD	1,264,266	THB	40,377,872	State Street Bank	4,521	0.00
30/07/2021	USD	14,449	THB	461,465	State Street Bank	52	0.00
30/07/2021	USD	1,034	THB	33,036	State Street Bank	4	0.00
30/07/2021	USD	170,122	THB	5,433,338	State Street Bank	608	0.00
30/07/2021	USD	11,205	THB	357,851	State Street Bank	40	0.00
30/07/2021	USD	190	THB	6,075	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	USD	699	THB	22,291	State Street Bank	4	0.00
30/07/2021	USD	33	THB	1,047	State Street Bank	0	(0.00)
Portfolio management forwards							
02/07/2021	CZK	4,626,000	USD	216,979	Bank of America Merrill Lynch	(1,902)	(0.00)
02/07/2021	EUR	853,000	USD	1,044,517	Bank of America Merrill Lynch	(32,944)	(0.00)
02/07/2021	NZD	3,270,000	USD	2,371,857	Bank of America Merrill Lynch	(86,945)	(0.01)
02/07/2021	PEN	2,302,000	USD	579,047	Bank of America Merrill Lynch	21,606	0.00
02/07/2021	PLN	11,425,000	USD	3,115,152	Bank of America Merrill Lynch	(114,101)	(0.01)
02/07/2021	PLN	2,400,000	USD	635,846	Bank of America Merrill Lynch	(5,428)	(0.00)
04/08/2021	PLN	5,081,000	USD	1,346,320	Bank of America Merrill Lynch	(11,463)	(0.00)
04/08/2021	RUB	215,515,000	USD	2,970,941	Bank of America Merrill Lynch	(33,820)	(0.00)
02/07/2021	SEK	15,200,000	USD	1,832,740	Bank of America Merrill Lynch	(55,409)	(0.00)
02/07/2021	SGD	4,958,000	USD	3,745,884	Bank of America Merrill Lynch	(57,445)	(0.00)
02/07/2021	TWD	32,037,000	USD	1,149,103	Bank of America Merrill Lynch	722	0.00
02/07/2021	USD	5,377,354	AUD	6,950,000	Bank of America Merrill Lynch	159,640	0.01
04/08/2021	USD	216,945	CZK	4,626,000	Bank of America Merrill Lynch	1,905	0.00
23/08/2021	USD	17,807,351	JPY	1,935,900,000	Bank of America Merrill Lynch	357,773	0.02
25/08/2021	USD	13,483,921	JPY	1,420,300,000	Bank of America Merrill Lynch	681,585	0.04
13/09/2021	USD	15,239,326	JPY	1,666,050,000	Bank of America Merrill Lynch	219,327	0.01
02/07/2021	USD	598,155	PEN	2,302,000	Bank of America Merrill Lynch	(2,497)	(0.00)
04/08/2021	USD	580,010	PEN	2,302,000	Bank of America Merrill Lynch	(22,380)	(0.00)
02/07/2021	USD	1,346,139	PLN	5,081,000	Bank of America Merrill Lynch	11,492	0.00
04/08/2021	USD	635,932	PLN	2,400,000	Bank of America Merrill Lynch	5,415	0.00
02/07/2021	USD	2,984,972	RUB	215,515,000	Bank of America Merrill Lynch	34,884	0.00
02/07/2021	USD	1,806,456	SGD	2,391,000	Bank of America Merrill Lynch	27,703	0.00
04/08/2021	USD	1,152,908	TWD	32,037,000	Bank of America Merrill Lynch	2,193	0.00
02/07/2021	EUR	6,887,000	USD	8,381,416	Bank of Montreal	(214,119)	(0.01)
02/07/2021	AUD	215,000	USD	166,454	Barclays Bank	(5,042)	(0.00)
02/07/2021	CAD	475,000	USD	393,187	Barclays Bank	(9,596)	(0.00)
04/08/2021	CLP	696,008,000	USD	946,563	Barclays Bank	8,473	0.00
02/07/2021	DKK	7,789,000	USD	1,278,123	Barclays Bank	(35,967)	(0.00)
02/07/2021	EUR	7,684,000	USD	9,385,050	Barclays Bank	(272,590)	(0.02)
02/07/2021	EUR	9,422,000	USD	11,252,695	Barclays Bank	(79,139)	(0.00)
04/08/2021	EUR	4,281,000	USD	5,116,167	Barclays Bank	(35,874)	(0.00)
02/07/2021	GBP	3,560,000	USD	5,032,259	Barclays Bank	(114,296)	(0.01)
02/07/2021	GBP	16,000	USD	22,686	Barclays Bank	(583)	(0.00)
02/07/2021	GBP	146,000	USD	203,919	Barclays Bank	(2,227)	(0.00)
02/07/2021	GBP	661,000	USD	918,825	Barclays Bank	(5,686)	(0.00)
04/08/2021	GBP	1,968,000	USD	2,735,809	Barclays Bank	(16,870)	(0.00)
02/07/2021	HUF	385,700,000	USD	1,311,838	Barclays Bank	(8,811)	(0.00)
04/08/2021	HUF	514,300,000	USD	1,748,532	Barclays Bank	(11,664)	(0.00)
02/07/2021	IDR	17,582,000,000	USD	1,225,226	Barclays Bank	(12,675)	(0.00)
02/07/2021	IDR	22,399,000,000	USD	1,550,640	Barclays Bank	(5,882)	(0.00)
04/08/2021	IDR	34,381,127,000	USD	2,370,949	Barclays Bank	(15,083)	(0.00)
02/07/2021	ILS	5,334,000	USD	1,643,790	Barclays Bank	(6,841)	(0.00)
04/08/2021	ILS	1,506,000	USD	464,277	Barclays Bank	(1,972)	(0.00)
02/07/2021	KRW	9,846,815,000	USD	8,810,285	Barclays Bank	(66,499)	(0.00)
02/07/2021	MXN	19,317,000	USD	966,633	Barclays Bank	3,559	0.00
02/07/2021	NOK	34,937,000	USD	4,181,403	Barclays Bank	(121,416)	(0.01)
02/07/2021	NOK	10,550,000	USD	1,240,797	Barclays Bank	(14,794)	(0.00)
02/07/2021	NZD	13,691,000	USD	9,988,255	Barclays Bank	(421,669)	(0.02)
02/07/2021	NZD	292,000	USD	207,027	Barclays Bank	(2,992)	(0.00)
04/08/2021	NZD	8,308,000	USD	5,866,703	Barclays Bank	(61,863)	(0.00)
04/08/2021	RON	5,155,000	USD	1,248,734	Barclays Bank	(8,632)	(0.00)
02/07/2021	RUB	93,375,000	USD	1,263,600	Barclays Bank	14,568	0.00
02/07/2021	SEK	66,461,000	USD	8,013,819	Barclays Bank	(242,557)	(0.01)
02/07/2021	TRY	17,330,000	USD	2,022,159	Barclays Bank	(28,339)	(0.00)
02/07/2021	TRY	14,655,000	USD	1,738,022	Barclays Bank	(51,962)	(0.00)
02/07/2021	TRY	56,585,000	USD	6,511,507	Barclays Bank	(1,393)	(0.00)
02/07/2021	TRY	56,585,000	USD	6,489,105	Barclays Bank	21,009	0.00
04/08/2021	TRY	15,000	USD	1,698	Barclays Bank	0	(0.00)
04/08/2021	TRY	14,000	USD	1,578	Barclays Bank	6	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
02/07/2021	USD	946,950	CLP	696,008,000	Barclays Bank	(8,961)	(0.00)
02/07/2021	USD	11,147,495	EUR	9,127,000	Barclays Bank	323,780	0.02
02/07/2021	USD	5,112,798	EUR	4,281,000	Barclays Bank	35,958	0.00
04/08/2021	USD	11,260,108	EUR	9,422,000	Barclays Bank	78,954	0.00
02/07/2021	USD	159,732	GBP	113,000	Barclays Bank	3,628	0.00
02/07/2021	USD	2,735,624	GBP	1,968,000	Barclays Bank	16,930	0.00
04/08/2021	USD	918,887	GBP	661,000	Barclays Bank	5,666	0.00
02/07/2021	USD	1,749,230	HUF	514,300,000	Barclays Bank	11,748	0.00
04/08/2021	USD	1,311,314	HUF	385,700,000	Barclays Bank	8,747	0.00
02/07/2021	USD	2,380,140	IDR	34,381,127,000	Barclays Bank	9,028	0.00
04/08/2021	USD	1,544,652	IDR	22,399,000,000	Barclays Bank	9,826	0.00
02/07/2021	USD	464,107	ILS	1,506,000	Barclays Bank	1,931	0.00
04/08/2021	USD	1,644,391	ILS	5,334,000	Barclays Bank	6,983	0.00
06/07/2021	USD	11,662,458	JPY	1,273,050,000	Barclays Bank	192,178	0.01
19/07/2021	USD	6,676,949	JPY	729,000,000	Barclays Bank	107,899	0.01
26/07/2021	USD	1,600,918	JPY	174,050,000	Barclays Bank	32,452	0.00
30/08/2021	USD	14,725,280	JPY	1,617,400,000	Barclays Bank	145,720	0.01
21/09/2021	USD	3,019,385	JPY	334,000,000	Barclays Bank	8,040	0.00
27/09/2021	USD	11,001,077	JPY	1,218,300,000	Barclays Bank	16,271	0.00
02/07/2021	USD	4,853,429	NOK	40,552,000	Barclays Bank	140,929	0.01
02/07/2021	USD	1,659,724	NZD	2,275,000	Barclays Bank	70,068	0.00
02/07/2021	USD	5,867,110	NZD	8,308,000	Barclays Bank	61,895	0.00
02/07/2021	USD	1,250,040	RON	5,155,000	Barclays Bank	8,634	0.00
02/07/2021	USD	420,822	SEK	3,490,000	Barclays Bank	12,737	0.00
02/07/2021	USD	6,731	SEK	56,000	Barclays Bank	183	0.00
02/07/2021	USD	1,426,192	TRY	11,990,000	Barclays Bank	46,741	0.00
02/07/2021	USD	1,394,348	TRY	11,990,000	Barclays Bank	14,897	0.00
02/07/2021	USD	1,726	TRY	15,000	Barclays Bank	0	0.00
02/07/2021	USD	1,606	TRY	14,000	Barclays Bank	(5)	(0.00)
04/08/2021	USD	6,403,988	TRY	56,585,000	Barclays Bank	1,495	0.00
04/08/2021	USD	6,379,872	TRY	56,585,000	Barclays Bank	(22,622)	(0.00)
02/07/2021	USD	18,272,721	ZAR	251,469,000	Barclays Bank	661,305	0.04
02/07/2021	ZAR	17,858,000	USD	1,297,632	Barclays Bank	(46,962)	(0.00)
02/07/2021	ZAR	19,410,000	USD	1,352,133	Barclays Bank	7,230	0.00
02/07/2021	COP	1,955,368,000	USD	523,806	BNP Paribas	(140)	(0.00)
02/07/2021	JPY	775,253,000	USD	7,065,857	BNP Paribas	(80,966)	(0.00)
02/07/2021	KRW	302,350,000	USD	270,857	BNP Paribas	(2,376)	(0.00)
02/07/2021	KRW	851,900,000	USD	755,492	BNP Paribas	979	0.00
04/08/2021	KRW	8,259,267,000	USD	7,323,084	BNP Paribas	(14,672)	(0.00)
04/08/2021	USD	922,514	AUD	1,220,000	BNP Paribas	6,449	0.00
02/07/2021	USD	522,989	COP	1,955,368,000	BNP Paribas	(676)	(0.00)
04/08/2021	USD	522,841	COP	1,955,368,000	BNP Paribas	20	0.00
02/07/2021	USD	4,430,678	EUR	3,640,000	BNP Paribas	113,999	0.01
02/07/2021	USD	3,874,664	EUR	3,185,000	BNP Paribas	97,571	0.00
02/07/2021	USD	9,618,836	EUR	7,929,000	BNP Paribas	215,831	0.01
30/07/2021	USD	63,770,223	EUR	53,343,000	BNP Paribas	474,056	0.03
02/07/2021	USD	4,635,911	KRW	5,174,928,000	BNP Paribas	40,672	0.00
02/07/2021	USD	1,033,163	KRW	1,154,250,000	BNP Paribas	8,211	0.00
02/07/2021	USD	7,324,578	KRW	8,259,267,000	BNP Paribas	(9,496)	(0.00)
04/08/2021	USD	755,338	KRW	851,900,000	BNP Paribas	1,513	0.00
02/07/2021	AUD	1,945,000	USD	1,506,473	Citibank	(46,264)	(0.00)
02/07/2021	CAD	2,280,000	USD	1,855,032	Citibank	(13,798)	(0.00)
02/07/2021	CHF	1,685,000	USD	1,864,289	Citibank	(41,386)	(0.00)
02/07/2021	CNH	214,521,000	USD	33,608,968	Citibank	(405,751)	(0.02)
02/07/2021	CNH	5,872,000	USD	916,694	Citibank	(7,835)	(0.00)
04/08/2021	CNH	175,828,000	USD	27,148,405	Citibank	9,260	0.00
04/08/2021	DKK	7,789,000	USD	1,251,436	Citibank	(8,512)	(0.00)
02/07/2021	EUR	770,000	USD	939,620	Citibank	(26,476)	(0.00)
02/07/2021	EUR	767,000	USD	931,035	Citibank	(21,449)	(0.00)
02/07/2021	EUR	770,000	USD	939,258	Citibank	(26,114)	(0.00)
02/07/2021	INR	100,020,000	USD	1,370,419	Citibank	(24,798)	(0.00)
02/07/2021	INR	1,777,000	USD	23,939	Citibank	(32)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
02/07/2021	JPY	912,583,000	USD	8,357,322	Citibank	(135,113)	(0.01)
02/07/2021	JPY	100,800,000	USD	920,084	Citibank	(11,894)	(0.00)
02/07/2021	JPY	123,000,000	USD	1,126,342	Citibank	(18,134)	(0.00)
04/08/2021	MXN	19,317,000	USD	969,524	Citibank	(3,200)	(0.00)
02/07/2021	NOK	7,753,000	USD	929,604	Citibank	(28,637)	(0.00)
02/07/2021	NZD	1,308,000	USD	940,024	Citibank	(26,059)	(0.00)
02/07/2021	NZD	1,307,000	USD	934,084	Citibank	(20,818)	(0.00)
02/07/2021	NZD	1,305,000	USD	916,222	Citibank	(4,353)	(0.00)
02/07/2021	RUB	122,140,000	USD	1,655,462	Citibank	16,457	0.00
04/08/2021	SGD	2,548,000	USD	1,900,323	Citibank	(4,922)	(0.00)
02/07/2021	TWD	16,353,000	USD	592,071	Citibank	(5,153)	(0.00)
02/07/2021	USD	920,494	AUD	1,185,000	Citibank	30,855	0.00
02/07/2021	USD	1,863,025	AUD	2,430,000	Citibank	38,702	0.00
02/07/2021	USD	933,525	CAD	1,131,000	Citibank	20,176	0.00
02/07/2021	USD	937,328	CAD	1,135,000	Citibank	20,749	0.00
02/07/2021	USD	935,392	CAD	1,135,000	Citibank	18,813	0.00
02/07/2021	USD	27,209,533	CNH	175,828,000	Citibank	(4,843)	(0.00)
02/07/2021	USD	1,250,743	DKK	7,789,000	Citibank	8,587	0.00
02/07/2021	USD	1,465,516	EUR	1,204,000	Citibank	37,692	0.00
02/07/2021	USD	1,847,515	EUR	1,547,000	Citibank	12,927	0.00
04/08/2021	USD	916,244	EUR	769,000	Citibank	3,666	0.00
02/07/2021	USD	922,786	GBP	661,000	Citibank	9,647	0.00
04/08/2021	USD	23,849	INR	1,777,000	Citibank	37	0.00
02/07/2021	USD	973,830	JPY	106,338,000	Citibank	15,744	0.00
02/07/2021	USD	301,933	JPY	33,262,000	Citibank	2,249	0.00
06/07/2021	USD	882,595	JPY	97,600,000	Citibank	3,212	0.00
02/07/2021	USD	973,639	MXN	19,317,000	Citibank	3,447	0.00
02/07/2021	USD	4,176,774	NOK	34,937,000	Citibank	116,787	0.01
02/07/2021	USD	940,488	NZD	1,300,000	Citibank	32,113	0.00
02/07/2021	USD	937,593	NZD	1,300,000	Citibank	29,217	0.00
02/07/2021	USD	1,900,500	SGD	2,548,000	Citibank	4,948	0.00
02/07/2021	USD	1,406,292	ZAR	19,410,000	Citibank	46,930	0.00
02/07/2021	USD	1,377,866	ZAR	19,410,000	Citibank	18,503	0.00
02/07/2021	ZAR	19,410,000	USD	1,348,637	Citibank	10,726	0.00
02/07/2021	ZAR	19,410,000	USD	1,349,669	Citibank	9,693	0.00
04/08/2021	EUR	727,000	USD	867,764	Commonwealth Bank of Australia	(5,028)	(0.00)
04/08/2021	CNH	9,684,000	USD	1,494,382	Goldman Sachs	1,369	0.00
02/07/2021	EUR	3,866,000	USD	4,715,492	Goldman Sachs	(130,800)	(0.01)
02/07/2021	TRY	11,990,000	USD	1,414,582	Goldman Sachs	(35,131)	(0.00)
02/07/2021	TRY	11,990,000	USD	1,389,581	Goldman Sachs	(10,129)	(0.00)
02/07/2021	TRY	11,990,000	USD	1,363,352	Goldman Sachs	16,099	0.00
04/08/2021	USD	1,814,981	AUD	2,415,000	Goldman Sachs	1,623	0.00
04/08/2021	USD	1,456,848	CAD	1,805,000	Goldman Sachs	(771)	(0.00)
02/07/2021	USD	3,011,059	CNH	19,250,000	Goldman Sachs	31,575	0.00
02/07/2021	USD	1,058,982	CNH	6,846,000	Goldman Sachs	(631)	(0.00)
02/07/2021	USD	8,643,360	EUR	7,079,000	Goldman Sachs	248,370	0.01
30/07/2021	USD	2,372,884	EUR	1,992,000	Goldman Sachs	9,201	0.00
02/07/2021	USD	704,695	INR	52,306,000	Goldman Sachs	995	0.00
02/07/2021	USD	676,958	INR	50,254,000	Goldman Sachs	865	0.00
02/07/2021	USD	1,230,094	JPY	135,500,000	Goldman Sachs	9,263	0.00
04/08/2021	USD	2,251,170	JPY	248,700,000	Goldman Sachs	9,818	0.00
02/07/2021	USD	3,139,091	TRY	27,457,000	Goldman Sachs	(19,842)	(0.00)
02/07/2021	USD	6,979,488	TRY	61,111,000	Goldman Sachs	(51,343)	(0.00)
02/07/2021	USD	1,428,571	TRY	11,990,000	Goldman Sachs	49,120	0.00
02/07/2021	USD	958,046	TRY	8,255,000	Goldman Sachs	8,306	0.00
02/07/2021	USD	1,392,741	TRY	12,183,000	Goldman Sachs	(8,915)	(0.00)
02/07/2021	USD	1,378,003	TRY	11,990,000	Goldman Sachs	(1,449)	(0.00)
02/07/2021	USD	1,380,672	TRY	12,065,000	Goldman Sachs	(7,409)	(0.00)
02/07/2021	USD	1,393,879	TRY	12,065,000	Goldman Sachs	5,799	0.00
02/07/2021	AUD	215,000	USD	167,462	JPMorgan Chase	(6,050)	(0.00)
03/08/2021	BRL	21,815,000	USD	4,409,832	JPMorgan Chase	(76,535)	(0.00)
02/07/2021	CNH	5,996,000	USD	935,329	JPMorgan Chase	(7,278)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
02/07/2021	EUR	749,000	USD	916,986	JPMorgan Chase	(28,747)	(0.00)
02/07/2021	EUR	1,504,000	USD	1,830,767	JPMorgan Chase	(47,172)	(0.00)
30/07/2021	EUR	3,184,000	USD	3,791,351	JPMorgan Chase	(13,255)	(0.00)
02/07/2021	GBP	97,000	USD	137,393	JPMorgan Chase	(3,392)	(0.00)
02/07/2021	GBP	746,000	USD	1,057,686	JPMorgan Chase	(27,124)	(0.00)
02/07/2021	IDR	16,799,127,000	USD	1,171,079	JPMorgan Chase	(12,518)	(0.00)
02/07/2021	ILS	1,506,000	USD	463,813	JPMorgan Chase	(1,637)	(0.00)
02/07/2021	INR	341,943,000	USD	4,684,151	JPMorgan Chase	(83,814)	(0.00)
02/07/2021	JPY	18,000,000	USD	164,453	JPMorgan Chase	(2,277)	(0.00)
02/07/2021	KRW	1,026,220,000	USD	918,646	JPMorgan Chase	(7,382)	(0.00)
02/07/2021	KRW	1,051,300,000	USD	927,074	JPMorgan Chase	6,461	0.00
02/07/2021	PLN	5,695,000	USD	1,550,828	JPMorgan Chase	(54,899)	(0.00)
02/07/2021	RON	5,155,000	USD	1,277,500	JPMorgan Chase	(36,094)	(0.00)
02/07/2021	SGD	2,391,000	USD	1,804,754	JPMorgan Chase	(26,001)	(0.00)
02/07/2021	THB	30,200,000	USD	965,165	JPMorgan Chase	(22,887)	(0.00)
02/07/2021	THB	36,550,000	USD	1,173,166	JPMorgan Chase	(32,761)	(0.00)
02/07/2021	THB	36,580,000	USD	1,178,479	JPMorgan Chase	(37,138)	(0.00)
02/07/2021	USD	1,548,584	AUD	2,010,000	JPMorgan Chase	39,577	0.00
02/07/2021	USD	4,423,603	BRL	21,815,000	JPMorgan Chase	76,124	0.00
02/07/2021	USD	918,246	CNH	5,872,000	JPMorgan Chase	9,387	0.00
02/07/2021	USD	164,989	CNH	1,054,000	JPMorgan Chase	1,852	0.00
02/07/2021	USD	917,826	CNH	5,865,000	JPMorgan Chase	10,051	0.00
02/07/2021	USD	919,555	CNH	5,872,000	JPMorgan Chase	10,696	0.00
02/07/2021	USD	2,136,881	CNH	13,845,000	JPMorgan Chase	(6,026)	(0.00)
02/07/2021	USD	927,743	CNH	5,996,000	JPMorgan Chase	(309)	(0.00)
02/07/2021	USD	268,316	IDR	3,849,000,000	JPMorgan Chase	2,868	0.00
02/07/2021	USD	1,275,440	IDR	18,550,000,000	JPMorgan Chase	(3,870)	(0.00)
02/07/2021	USD	1,642,747	ILS	5,334,000	JPMorgan Chase	5,798	0.00
02/07/2021	USD	677,704	INR	50,350,000	JPMorgan Chase	319	0.00
02/07/2021	USD	346,574	INR	25,747,000	JPMorgan Chase	187	0.00
02/07/2021	USD	1,219,791	JPY	133,700,000	JPMorgan Chase	15,178	0.00
02/07/2021	USD	167,419	NZD	230,000	JPMorgan Chase	6,706	0.00
02/07/2021	USD	1,109,369	PHP	53,760,000	JPMorgan Chase	8,068	0.00
02/07/2021	USD	1,011,217	PHP	49,130,000	JPMorgan Chase	4,765	0.00
02/07/2021	USD	1,727,559	PLN	6,344,000	JPMorgan Chase	61,155	0.00
02/07/2021	USD	2,206,510	PLN	8,095,000	JPMorgan Chase	80,164	0.00
02/07/2021	USD	138,049	SEK	1,140,000	JPMorgan Chase	4,749	0.00
02/07/2021	USD	961,223	SEK	7,990,000	JPMorgan Chase	26,955	0.00
02/07/2021	USD	1,829,746	SEK	15,210,000	JPMorgan Chase	51,246	0.00
02/07/2021	USD	1,797,334	SGD	2,410,000	JPMorgan Chase	4,446	0.00
02/07/2021	USD	1,563,278	THB	49,280,000	JPMorgan Chase	25,681	0.00
02/07/2021	AUD	18,348,000	USD	14,203,022	Morgan Stanley	(428,257)	(0.02)
02/07/2021	BRL	21,815,000	USD	4,123,273	Morgan Stanley	224,207	0.01
02/07/2021	CAD	28,455,000	USD	23,081,603	Morgan Stanley	(102,519)	(0.01)
02/07/2021	CHF	5,951,000	USD	6,584,353	Morgan Stanley	(146,315)	(0.01)
02/07/2021	CNH	5,872,000	USD	920,053	Morgan Stanley	(11,194)	(0.00)
02/07/2021	EUR	604,000	USD	731,089	Morgan Stanley	(14,805)	(0.00)
02/07/2021	EUR	1,413,000	USD	1,683,286	Morgan Stanley	(7,609)	(0.00)
30/07/2021	EUR	583,000	USD	696,387	Morgan Stanley	(4,606)	(0.00)
30/07/2021	EUR	1,542,000	USD	1,841,933	Morgan Stanley	(12,214)	(0.00)
02/07/2021	HUF	587,000,000	USD	2,055,862	Morgan Stanley	(72,774)	(0.00)
02/07/2021	JPY	20,800,000	USD	190,858	Morgan Stanley	(3,454)	(0.00)
04/08/2021	JPY	883,253,000	USD	7,976,622	Morgan Stanley	(16,507)	(0.00)
02/07/2021	NOK	30,002,000	USD	3,533,180	Morgan Stanley	(46,684)	(0.00)
04/08/2021	NOK	7,753,000	USD	913,154	Morgan Stanley	(12,039)	(0.00)
02/07/2021	PHP	97,195,000	USD	2,019,846	Morgan Stanley	(28,757)	(0.00)
02/07/2021	SEK	11,480,000	USD	1,355,372	Morgan Stanley	(13,019)	(0.00)
04/08/2021	SEK	35,392,000	USD	4,179,734	Morgan Stanley	(40,087)	(0.00)
02/07/2021	TWD	27,470,000	USD	999,636	Morgan Stanley	(13,723)	(0.00)
02/07/2021	USD	8,099,314	AUD	10,463,000	Morgan Stanley	244,215	0.01
04/08/2021	USD	1,815,627	AUD	2,415,000	Morgan Stanley	2,269	0.00
02/07/2021	USD	25,206,190	CAD	30,409,000	Morgan Stanley	649,136	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
04/08/2021	USD	23,081,322	CAD	28,455,000	Morgan Stanley	102,615	0.01
02/07/2021	USD	15,588,756	CHF	13,985,000	Morgan Stanley	459,205	0.02
02/07/2021	USD	1,656,579	CZK	34,562,000	Morgan Stanley	49,683	0.00
02/07/2021	USD	1,611,021	HUF	458,400,000	Morgan Stanley	62,389	0.00
02/07/2021	USD	244,578	INR	18,166,000	Morgan Stanley	181	0.00
02/07/2021	USD	2,036,947	JPY	224,500,000	Morgan Stanley	14,242	0.00
02/07/2021	USD	7,974,476	JPY	883,253,000	Morgan Stanley	16,525	0.00
02/07/2021	USD	913,031	NOK	7,753,000	Morgan Stanley	12,064	0.00
04/08/2021	USD	3,533,659	NOK	30,002,000	Morgan Stanley	46,587	0.00
02/07/2021	USD	192,596	SEK	1,590,000	Morgan Stanley	6,678	0.00
02/07/2021	USD	4,178,512	SEK	35,392,000	Morgan Stanley	40,138	0.00
04/08/2021	USD	1,355,768	SEK	11,480,000	Morgan Stanley	13,003	0.00
02/07/2021	USD	190,053	THB	6,054,000	Morgan Stanley	1,161	0.00
02/07/2021	USD	1,261,158	ZAR	17,858,000	Morgan Stanley	10,488	0.00
04/08/2021	USD	16,319,772	ZAR	232,059,000	Morgan Stanley	134,103	0.01
02/07/2021	ZAR	232,059,000	USD	16,388,347	Morgan Stanley	(136,295)	(0.01)
04/08/2021	ZAR	17,858,000	USD	1,255,881	Morgan Stanley	(10,320)	(0.00)
02/07/2021	AUD	8,923,000	USD	6,750,249	Royal Bank of Canada	(51,306)	(0.00)
04/08/2021	AUD	6,928,000	USD	5,241,766	Royal Bank of Canada	(39,719)	(0.00)
02/07/2021	EUR	4,284,000	USD	5,224,428	Royal Bank of Canada	(144,030)	(0.01)
02/07/2021	EUR	902,000	USD	1,094,221	Royal Bank of Canada	(24,538)	(0.00)
02/07/2021	USD	5,241,032	AUD	6,928,000	Royal Bank of Canada	39,835	0.00
04/08/2021	USD	6,751,195	AUD	8,923,000	Royal Bank of Canada	51,157	0.00
02/07/2021	PHP	5,695,000	USD	117,493	Standard Chartered Bank	(828)	(0.00)
02/07/2021	THB	6,054,000	USD	193,239	Standard Chartered Bank	(4,347)	(0.00)
02/07/2021	THB	81,376,000	USD	2,549,373	Standard Chartered Bank	(10,341)	(0.00)
02/07/2021	USD	1,666,267	INR	123,837,000	Standard Chartered Bank	224	0.00
04/08/2021	USD	117,287	PHP	5,695,000	Standard Chartered Bank	996	0.00
02/07/2021	USD	524,626	THB	16,436,000	Standard Chartered Bank	11,802	0.00
02/07/2021	USD	1,617,039	THB	50,830,000	Standard Chartered Bank	31,079	0.00
02/07/2021	USD	2,151,029	THB	68,160,000	Standard Chartered Bank	24,352	0.00
04/08/2021	USD	2,544,988	THB	81,376,000	Standard Chartered Bank	6,180	0.00
02/07/2021	CHF	6,885,000	USD	7,677,494	State Street Bank	(229,017)	(0.01)
02/07/2021	CLP	696,008,000	USD	951,819	State Street Bank	4,092	0.00
02/07/2021	CNY	228,290,000	USD	35,362,000	State Street Bank	(30,921)	(0.00)
02/07/2021	KRW	1,509,860,000	USD	1,362,444	State Street Bank	(21,716)	(0.00)
02/07/2021	USD	24,941,090	CNY	159,401,000	State Street Bank	271,550	0.01
02/07/2021	USD	4,344,152	CNY	27,760,000	State Street Bank	47,903	0.00
02/07/2021	USD	938,938	CNY	6,000,000	State Street Bank	10,354	0.00
02/07/2021	USD	1,212,381	CNY	7,775,000	State Street Bank	9,091	0.00
02/07/2021	USD	2,917,910	CNY	18,679,000	State Street Bank	27,073	0.00
02/07/2021	USD	1,337,888	CNY	8,675,000	State Street Bank	(4,690)	(0.00)
04/08/2021	USD	35,282,753	CNY	228,290,000	State Street Bank	29,905	0.00
02/07/2021	USD	3,010,388	EUR	2,483,000	State Street Bank	65,797	0.00
02/07/2021	USD	1,920,957	GBP	1,360,000	State Street Bank	42,185	0.00
02/07/2021	USD	3,781,092	GBP	2,736,000	State Street Bank	1,444	0.00
02/07/2021	USD	3,428,228	SEK	28,273,000	State Street Bank	122,275	0.01
02/07/2021	CZK	29,936,000	USD	1,423,972	Toronto Dominion Bank	(32,154)	(0.00)
02/07/2021	USD	914,695	AUD	1,220,000	Toronto Dominion Bank	(1,220)	(0.00)
02/07/2021	AUD	1,540,000	USD	1,187,474	UBS	(31,319)	(0.00)
02/07/2021	CAD	2,600,000	USD	2,152,268	UBS	(52,615)	(0.00)
02/07/2021	CHF	1,205,000	USD	1,339,989	UBS	(36,370)	(0.00)
02/07/2021	CHF	1,610,000	USD	1,756,020	UBS	(14,256)	(0.00)
04/08/2021	CHF	3,351,000	USD	3,658,065	UBS	(29,647)	(0.00)
02/07/2021	CNH	23,960,000	USD	3,755,347	UBS	(46,857)	(0.00)
02/07/2021	GBP	2,711,000	USD	3,843,992	UBS	(98,881)	(0.01)
02/07/2021	JPY	818,900,000	USD	7,448,331	UBS	(70,188)	(0.00)
02/07/2021	USD	3,654,921	CHF	3,351,000	UBS	29,671	0.00
04/08/2021	USD	1,757,531	CHF	1,610,000	UBS	14,244	0.00
02/07/2021	USD	2,447,237	CNH	15,793,000	UBS	2,822	0.00
02/07/2021	USD	1,550,018	GBP	1,099,000	UBS	31,804	0.00
02/07/2021	USD	1,000,175	INR	74,303,000	UBS	538	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Forward foreign exchange contracts² (December 31, 2020: (0.34%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2021	USD 656,487	INR 48,777,000	UBS	265	0.00
02/07/2021	USD 9,913,695	JPY 1,087,683,000	UBS	113,866	0.01
02/07/2021	USD 1,509,457	JPY 165,100,000	UBS	21,935	0.00
02/07/2021	USD 5,653,711	NZD 7,760,000	UBS	231,411	0.01
02/07/2021	USD 2,718,022	TWD 75,860,000	UBS	(4,634)	(0.00)
Unrealised gain on forward foreign exchange contracts				10,637,807	0.44
Unrealised loss on forward foreign exchange contracts				(7,898,351)	(0.29)
Total forward foreign exchange contracts				2,739,456	0.15

Future contracts³ (December 31, 2020: (0.02%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
62	Australia Treasury Bond Futures, 10 Year	15/09/2021	JPMorgan Chase	4,451	0.00
15	Canada Treasury Bond Futures, 5 Year	21/09/2021	JPMorgan Chase	(2,762)	(0.00)
(35)	Canada Treasury Bond Futures, 10 Year	21/09/2021	JPMorgan Chase	(10,183)	(0.00)
(114)	Euro Bobl Futures	08/09/2021	JPMorgan Chase	(22,970)	(0.00)
(4)	Euro BTP Futures	08/09/2021	JPMorgan Chase	(5,076)	(0.00)
(224)	Euro Bund Futures	08/09/2021	JPMorgan Chase	(181,912)	(0.01)
(116)	Euro Buxl Futures, 30 Year	08/09/2021	JPMorgan Chase	(363,882)	(0.02)
(449)	Euro Futures, 90 Day	13/09/2021	JPMorgan Chase	3,719	0.00
(71)	Euro OAT Futures	08/09/2021	JPMorgan Chase	(35,523)	(0.00)
220	Euro Schatz Futures	08/09/2021	JPMorgan Chase	(5,782)	(0.00)
8	Japan Government Bond Futures, 10 Year	13/09/2021	JPMorgan Chase	16,218	0.00
(405)	Long Gilt Bond Futures	28/09/2021	JPMorgan Chase	(299,581)	(0.02)
11	US Long Bond Futures	21/09/2021	JPMorgan Chase	44,478	0.00
649	US Treasury Note Futures, 2 Year	30/09/2021	JPMorgan Chase	(214,658)	(0.01)
2,137	US Treasury Note Futures, 5 Year	30/09/2021	JPMorgan Chase	(269,898)	(0.01)
(747)	US Treasury Note Futures, 10 Year	21/09/2021	JPMorgan Chase	(315,467)	(0.02)
(67)	US Ultra Bond Futures	21/09/2021	JPMorgan Chase	(213,406)	(0.01)
(156)	US Ultra Bond Futures, 10 Year	21/09/2021	JPMorgan Chase	(122,531)	(0.01)
Unrealised gain on future contracts				68,866	0.00
Unrealised loss on future contracts				(2,063,631)	(0.11)
Total future contracts				(1,994,765)	(0.11)

Interest rate swaps² (December 31, 2020: (0.01%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
49,527,000	GBP	12 Month SONIA	3.800%	21/09/2023	Goldman Sachs	12,420	0.00
49,533,000	GBP	12 Month SONIA	6.900%	20/09/2025	Goldman Sachs	78,438	0.00
4,098,000	EUR	(1.600%)	6 Month EURIBOR	21/09/2025	Goldman Sachs	(11,246)	(0.00)
6,198,000	AUD	6 Month BBSW	5.625%	15/03/2026	Goldman Sachs	(90,802)	(0.01)
6,086,000	NZD	3 Month NZDBB	6.875%	15/03/2026	Goldman Sachs	(121,804)	(0.01)
426,916,000	JPY	(0.313%)	6 Month LIBOR	21/06/2026	Goldman Sachs	4,129	0.00
4,001,000	USD	3 Month LIBOR	9.063%	21/06/2026	Goldman Sachs	(53,488)	(0.00)
6,198,000	USD	3 Month LIBOR	11.250%	15/09/2026	Goldman Sachs	34,738	0.00
25,542,000	NOK	15.625%	6 Month NIBOR	15/09/2026	Goldman Sachs	(5,022)	(0.00)
8,878,000	NZD	3 Month NZDBB	11.563%	15/09/2026	Goldman Sachs	(83,821)	(0.00)
58,694,000	NOK	6 Month NIBOR	15.300%	15/09/2026	Goldman Sachs	812	0.00
117,388,000	SEK	3 Month STIBOR	3.800%	15/09/2026	Goldman Sachs	(28,412)	(0.00)
8,364,000	AUD	6 Month BBSW	9.688%	15/12/2026	Goldman Sachs	(34,552)	(0.00)
7,911,000	CAD	3 Month CDOR	14.688%	15/12/2026	Goldman Sachs	(39,962)	(0.00)
2,147,000	GBP	5.000%	12 Month SONIA	15/12/2026	Goldman Sachs	5,556	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

Interest rate swaps² (December 31, 2020: (0.01%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
24,975,000	SEK	4.375%	3 Month STIBOR	15/12/2026	Goldman Sachs	4,675	0.00
2,716,000	EUR	(2.188%)	6 Month EURIBOR	15/12/2026	Goldman Sachs	4,172	0.00
5,433,000	CAD	3 Month CDOR	18.750%	20/12/2026	Goldman Sachs	(10,145)	(0.00)
3,128,000	GBP	7.188%	12 Month SONIA	20/12/2026	Goldman Sachs	(1,425)	(0.00)
39,086,000	NOK	18.438%	6 Month NIBOR	20/12/2026	Goldman Sachs	(5,550)	(0.00)
6,650,000	EUR	0.399%	6 Month EURIBOR	04/07/2029	Goldman Sachs	(51,772)	(0.00)
27,805,000	NOK	14.688%	6 Month NIBOR	18/03/2031	Goldman Sachs	60,029	0.00
8,075,000	EUR	1.060%	6 Month EURIBOR	04/07/2031	Goldman Sachs	(3,759)	(0.00)
197,745,000	MXN	69.100%	28 Day TIE	03/09/2031	Goldman Sachs	126,558	0.01
137,426,000	JPY	1.875%	6 Month LIBOR	15/09/2031	Goldman Sachs	(11,357)	(0.00)
1,331,000	USD	3 Month LIBOR	16.250%	15/09/2031	Goldman Sachs	21,059	0.00
11,047,000	SEK	8.438%	3 Month STIBOR	15/09/2031	Goldman Sachs	(5,923)	(0.00)
1,905,000	NZD	3 Month NZDBB	20.313%	15/09/2031	Goldman Sachs	12,732	0.00
31,871,000	PLN	6 Month WIBOR	19.400%	15/09/2031	Goldman Sachs	107,151	0.01
130,062,000	ZAR	74.400%	3 Month JIBAR	15/09/2031	Goldman Sachs	37,325	0.00
1,636,000	NZD	19.200%	3 Month NZDBB	15/09/2031	Goldman Sachs	895	0.00
4,530,000	NZD	19.350%	3 Month NZDBB	15/09/2031	Goldman Sachs	(1,938)	(0.00)
4,500,000	NZD	19.380%	3 Month NZDBB	15/09/2031	Goldman Sachs	(2,802)	(0.00)
1,796,000	AUD	6 Month BBSW	17.188%	15/12/2031	Goldman Sachs	4,427	0.00
1,701,000	CAD	3 Month CDOR	20.000%	15/12/2031	Goldman Sachs	8,194	0.00
962,000	GBP	7.813%	12 Month SONIA	15/12/2031	Goldman Sachs	(3,532)	(0.00)
1,062,000	EUR	1.563%	6 Month EURIBOR	15/12/2031	Goldman Sachs	720	0.00
2,224,000	GBP	10.625%	12 Month SONIA	16/12/2031	Goldman Sachs	(12,143)	(0.00)
3,135,000	USD	20.313%	3 Month LIBOR	16/12/2031	Goldman Sachs	(11,069)	(0.00)
4,013,000	CAD	23.750%	3 Month CDOR	16/12/2031	Goldman Sachs	(9,888)	(0.00)
Interest rate swaps at positive fair value						524,030	0.02
Interest rate swaps at negative fair value						(600,412)	(0.02)
Total interest rate swaps						(76,382)	(0.00)

TBA purchase commitments² (December 31, 2020: 7.05%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
1,600,000	Fannie Mae Pool TBA	2.000	19/07/2036	Bank of America Merrill Lynch	1,650,406	0.09
16,252,000	Fannie Mae Pool TBA	2.500	14/07/2051	Bank of America Merrill Lynch	16,810,663	0.92
2,965,000	Fannie Mae Pool TBA	3.000	14/07/2051	Bank of America Merrill Lynch	3,090,839	0.17
400,000	Ginnie Mae II Pool TBA	4.000	21/07/2051	Bank of America Merrill Lynch	422,422	0.02
1,100,000	Ginnie Mae II Pool TBA	3.000	21/07/2051	Bank of America Merrill Lynch	1,147,803	0.06
2,425,000	Fannie Mae Pool TBA	4.000	14/07/2051	Barclays Bank	2,582,436	0.14
95,000	Fannie Mae Pool TBA	3.000	14/07/2051	Barclays Bank	99,032	0.01
1,995,000	Ginnie Mae II Pool TBA	4.500	21/07/2051	Barclays Bank	2,126,234	0.12
695,000	Ginnie Mae II Pool TBA	3.000	21/07/2051	Barclays Bank	725,203	0.04
1,585,000	Fannie Mae Pool TBA	2.000	19/07/2036	Citigroup Global Markets Incorporated	1,634,934	0.09
1,265,000	Fannie Mae Pool TBA	2.500	19/07/2036	Citigroup Global Markets Incorporated	1,319,207	0.07
1,150,000	Fannie Mae Pool TBA	4.500	14/07/2050	Citigroup Global Markets Incorporated	1,237,328	0.07
2,010,000	Fannie Mae Pool TBA	2.000	14/07/2051	Citigroup Global Markets Incorporated	2,029,629	0.11
22,390,000	Fannie Mae Pool TBA	2.500	14/07/2051	Citigroup Global Markets Incorporated	23,159,656	1.27
730,000	Ginnie Mae II Pool TBA	3.500	21/07/2051	Citigroup Global Markets Incorporated	766,372	0.04
5,075,000	Ginnie Mae II Pool TBA	3.000	21/07/2051	Citigroup Global Markets Incorporated	5,295,544	0.29
3,715,000	Fannie Mae Pool TBA	2.500	12/08/2051	Citigroup Global Markets Incorporated	3,835,447	0.21
600,000	Fannie Mae Pool TBA	3.000	19/07/2036	Credit Suisse	630,407	0.03
1,070,000	Fannie Mae Pool TBA	1.500	14/07/2051	Credit Suisse	1,048,684	0.06
4,205,000	Fannie Mae Pool TBA	3.000	14/07/2051	Credit Suisse	4,383,466	0.24

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 5.36%) (continued)

TBA purchase commitments² (December 31, 2020: 7.05%) (continued)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
250,000	Ginnie Mae II Pool TBA	2.000	21/07/2051	Credit Suisse	254,629	0.01
765,000	Ginnie Mae II Pool TBA	3.000	21/07/2051	Credit Suisse	798,245	0.04
1,770,000	Fannie Mae Pool TBA	2.000	14/07/2051	Goldman Sachs	1,787,285	0.10
28,615,000	Fannie Mae Pool TBA	2.500	14/07/2051	Goldman Sachs	29,598,641	1.62
4,583,000	Fannie Mae Pool TBA	3.000	14/07/2051	Goldman Sachs	4,777,509	0.26
1,830,000	Ginnie Mae II Pool TBA	4.000	21/07/2051	Goldman Sachs	1,932,580	0.11
1,730,000	Ginnie Mae II Pool TBA	3.000	21/07/2051	Goldman Sachs	1,805,181	0.10
9,550,000	Fannie Mae Pool TBA	3.000	12/08/2051	Goldman Sachs	9,948,974	0.55
400,000	Ginnie Mae II Pool TBA	3.500	19/08/2051	Goldman Sachs	420,148	0.02
1,480,000	Fannie Mae Pool TBA	4.500	14/07/2050	JPMorgan Chase	1,592,387	0.09
790,000	Ginnie Mae II Pool TBA	4.500	21/07/2051	JPMorgan Chase	841,967	0.05
470,000	Ginnie Mae II Pool TBA	3.000	21/07/2051	JPMorgan Chase	490,425	0.03
515,000	Fannie Mae Pool TBA	2.000	19/07/2036	Morgan Stanley	531,224	0.03
4,085,000	Fannie Mae Pool TBA	2.500	19/07/2036	Morgan Stanley	4,260,049	0.23
989,000	Fannie Mae Pool TBA	3.000	19/07/2036	Morgan Stanley	1,039,120	0.06
590,000	Fannie Mae Pool TBA	4.500	14/07/2050	Morgan Stanley	634,803	0.04
2,426,000	Fannie Mae Pool TBA	4.000	14/07/2051	Morgan Stanley	2,583,500	0.14
2,241,000	Fannie Mae Pool TBA	3.500	14/07/2051	Morgan Stanley	2,359,046	0.13
5,735,000	Fannie Mae Pool TBA	2.000	14/07/2051	Morgan Stanley	5,791,006	0.32
470,000	Ginnie Mae II Pool TBA	3.500	21/07/2051	Morgan Stanley	493,417	0.03
260,000	Ginnie Mae II Pool TBA	2.000	21/07/2051	Morgan Stanley	264,814	0.01
2,265,000	Ginnie Mae II Pool TBA	3.000	21/07/2051	Morgan Stanley	2,363,430	0.13
12,215,000	Fannie Mae Pool TBA	2.000	12/08/2051	Morgan Stanley	12,310,430	0.67
400,000	Ginnie Mae II Pool TBA	3.500	19/08/2051	Morgan Stanley	420,148	0.02
5,500,000	Fannie Mae Pool TBA	2.000	14/07/2051	Wells Fargo & Company	5,553,711	0.30
4,925,000	Fannie Mae Pool TBA	2.500	14/07/2051	Wells Fargo & Company	5,094,297	0.28
Total TBA purchase commitments					171,942,678	9.42

TBA sale commitments² (December 31, 2020: (1.32%))

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
1,355,000	Fannie Mae Pool TBA	1.500	19/07/2036	Citigroup Global Markets Incorporated	(1,371,435)	(0.08)
5,000	Fannie Mae Pool TBA	3.000	14/07/2051	Citigroup Global Markets Incorporated	(5,212)	(0.00)
1,400,000	Ginnie Mae II Pool TBA	2.500	21/07/2051	Goldman Sachs	(1,448,890)	(0.08)
400,000	Ginnie Mae II Pool TBA	3.500	21/07/2051	Goldman Sachs	(419,930)	(0.02)
1,520,000	Fannie Mae Pool TBA	3.000	14/07/2051	JPMorgan Chase	(1,584,511)	(0.09)
765,000	Fannie Mae Pool TBA	3.000	14/07/2051	Morgan Stanley	(797,468)	(0.04)
3,700,000	Fannie Mae Pool TBA	2.500	14/07/2051	Morgan Stanley	(3,827,187)	(0.21)
1,400,000	Ginnie Mae II Pool TBA	2.500	21/07/2051	Wells Fargo & Company	(1,448,891)	(0.08)
Total TBA sale commitments					(10,903,524)	(0.60)

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

Total financial derivative instruments

183,173,381	
(21,465,918)	
161,707,463	

Net liquid assets

Cash and collateral⁴

Other net assets/(liabilities)

Total net assets of Fund

Fair value USD	% net assets
16,625,247	0.91
(172,668,544)	(9.46)
1,825,223,479	100.00

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)
June 30, 2021

¹ The Fund pledged fixed income securities to Goldman Sachs with a total nominal holding of 2,150,000 and a market value of \$2,117,792 as collateral in respect of open swap contracts held by the Fund as of June 30, 2021.

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, JPMorgan Chase and Morgan Stanley and for open futures 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
Transferable securities admitted to an official stock exchange listing	65.00
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)	8.40
OTC financial derivative instruments	8.76
Exchange traded financial derivative instruments	0.00
Other assets	4.19
	<hr/>
	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 investment in debt securities on a hedged interest rate duration basis. The Fund will be managed with the aim of providing exposure to credit whilst keeping portfolio turnover low and seeking to maximise total returns and mitigating against capital erosion over the long-term. The Investment Manager will use a combination of top down analysis of global investment and economic themes and bottom up credit analysis on individual industries and issuers to structure a Fund that seeks to hold securities to maturity unless their credit outlook deteriorates or securities with a better forecast return are identified.

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

The investment process can be broken down into four basic steps:

- 1) Strategy setting: The Investment Manager will look at long term trends, analyse the economic and credit cycles, determine how they may develop and consider valuations of global markets.
- 2) Proprietary, bottom-up research of the issuers and securities: The Investment Manager conducts in-depth bottom-up research, evaluating cyclical indicators and industry trends, looking for industries and issuers with stable or improving credit metrics, or for companies which the Investment Manager believes will be survivors in declining industries and which the Investment Manager expects will continue to effectively service their debt.
- 3) Portfolio construction: The Investment Manager narrows the universe to approximately 100-200 issuers typically, through analysis and consideration of relative valuations.
- 4) Monitoring and Maintenance: The Investment Manager continually re-evaluates the approach, screening new information on a daily basis and undertaking periodic in-depth evaluations on individual companies and sectors. Should the underlying investment thesis of a position have deteriorated, the Investment Manager would consider a sale of the position and a reinvestment into a more suitable name, still in the context of a low turnover approach.

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

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, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), 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.

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 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, 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.

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.

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

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

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP S (hedged)	1.09%	5.06%	1.88%	1.99%	1.64%	June 18, 2014
GBP S (hedged) (distributing)	1.10%	5.05%	1.92%	N/A	1.60%	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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP S (hedged)	118,055,323	11.2138	116,774,797	11.0928	70,504,767	10.6736
GBP S (hedged) (distributing)	93,778,402	9.7211	93,599,178	9.7025	90,960,335	9.4290

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		283,352,098	269,619,912
Financial derivative instruments		2,602,410	11,298,253
Cash and cash equivalents		7,363,522	7,614,640
Cash held with brokers and counterparties for open financial derivative instruments		2,854,394	2,805,382
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		2,525,765	2,441,591
Other debtors		2,642	-
Total assets		298,700,831	293,779,778
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(4,689,254)	(5,497,360)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(672,998)	-
Investment management fees payable	5(a)	(110,614)	(98,018)
Administrative fees payable	5(c)	-	(25,687)
Distributions payable	7	(589,540)	(585,543)
Withholding and capital gains tax payable		(690)	(2,601)
Total liabilities		(6,063,096)	(6,209,209)
Net assets attributable to holders of redeemable shares		292,637,735	287,570,569

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		2,883,288	2,170,295
Bank interest income		-	6,052
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		17,948,745	(15,136,881)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(14,300,728)	(2,585,876)
Total income		6,531,305	(15,546,410)
Expenses			
Investment management fees	5(a)	(218,194)	(128,953)
Administrative fees	5(c)	(87,278)	(78,134)
Total operating expenses		(305,472)	(207,087)
Operating profit/(loss)		6,225,833	(15,753,497)
Finance costs			
Distributions to holders of redeemable shares	7	(1,169,082)	(1,330,045)
Bank interest expense		(752)	(2,017)
Total finance costs		(1,169,834)	(1,332,062)
Profit/(loss) for the period before tax		5,055,999	(17,085,559)
Withholding tax		1,798	18
Profit/(loss) for the period after tax		5,057,797	(17,085,541)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		5,057,797	(17,085,541)

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 Credit Buy and Maintain Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	287,570,569	172,535,553
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	5,057,797	(17,085,541)
Share transactions		
Proceeds from redeemable shares issued	9,369	44,056,368
Net increase/(decrease) from share transactions	9,369	44,056,368
Increase/(decrease) in net assets attributable to holders of redeemable shares	5,067,166	26,970,827
Net assets attributable to holders of redeemable shares at the end of the period	292,637,735	199,506,380

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		5,057,797	(17,085,541)
Distributions to holders of redeemable shares	7	1,169,082	1,330,045
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		6,226,879	(15,755,496)
Adjustments for:			
Movement in broker cash		(49,012)	(1,569,326)
Movement in financial assets at fair value through profit or loss		(13,059,188)	(25,782,611)
Unrealised movement on derivative assets and liabilities		7,887,737	2,184,374
Unrealised movement on foreign exchange		8,112,078	1,006,255
Operating cash flows before movements in working capital		9,118,494	(39,916,804)
Movement in receivables		(86,816)	(201,355)
Movement in payables		(15,002)	20,577
Cash inflow/(outflow) from movements in working capital		(101,818)	(180,778)
Net cash generated from/(used in) operating activities		9,016,676	(40,097,582)
Financing activities			
Proceeds from subscriptions		9,369	44,056,368
Distributions paid to holders of redeemable shares		(1,165,085)	(1,579,775)
Net cash generated from/(used in) financing activities		(1,155,716)	42,476,593
Net increase/(decrease) in cash and cash equivalents		7,860,960	2,379,011
Cash and cash equivalents at the start of the period		7,614,640	51,580
Unrealised movement on foreign exchange		(8,112,078)	(1,006,255)
Cash and cash equivalents at the end of the period		7,363,522	1,424,336
Supplementary information			
Taxation paid		(113)	-
Bank interest paid		(752)	(2,017)
Interest income and income from financial assets at fair value through profit or loss received		2,799,114	1,953,785

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 93.76%)					700	EUR	BNP Paribas SA, 0.625%, 03/12/2032	806,048	0.28
Asset-backed securities (December 31, 2020: 0.23%)					1,100	GBP	BPCE SA, 5.250%, 16/04/2029	1,879,111	0.64
220	USD	Fieldstone Mortgage Investment Trust, 0.332%, 25/11/2036	161,227	0.05	400	EUR	Caixabank SA, 0.500%, 09/02/2029	467,713	0.16
192	USD	GSAA Home Equity Trust, 0.232%, 25/03/2036	89,454	0.03	500	EUR	Caixabank SA, 1.250%, 18/06/2031	597,116	0.20
83	USD	GSAA Home Equity Trust, 0.692%, 25/03/2036	56,419	0.02	900	EUR	CaixaBank SA, 2.750%, 14/07/2028	1,115,074	0.38
2	USD	Morgan Stanley ABS Capital I Incorporated Trust, 0.392%, 25/06/2036	2,007	0.00	800	EUR	Capital One Financial Corporation, 0.800%, 12/06/2024	970,256	0.33
133	USD	New Residential Mortgage LLC, 3.790%, 25/07/2054	132,665	0.05	1,250	EUR	Chubb INA Holdings Incorporated, 1.400%, 15/06/2031	1,583,192	0.54
107	USD	Securitized Asset Backed Receivables LLC Trust, 0.272%, 25/07/2036	50,818	0.02	860	USD	Citigroup Incorporated, 4.000%, 05/08/2024	937,061	0.32
6	USD	Securitized Asset Backed Receivables LLC Trust, 0.222%, 25/05/2037	4,728	0.00	400	USD	Citigroup Incorporated, 1.395%, 01/07/2026	411,742	0.14
Total Asset-backed securities			497,318	0.17	575	USD	Citigroup Incorporated, 4.412%, 31/03/2031	672,072	0.23
Bank loans (December 31, 2020: 0.22%)					400	USD	CNA Financial Corporation, 3.950%, 15/05/2024	433,198	0.15
525	EUR	Peer Holding III BV, 3.500%, 16/01/2027	620,900	0.21	475	USD	CNA Financial Corporation, 4.500%, 01/03/2026	539,561	0.18
Total Bank loans			620,900	0.21	800	EUR	Credit Agricole Assurances SA, 2.000%, 17/07/2030	995,288	0.34
Consumer discretionary (December 31, 2020: 0.52%)					600	EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	762,861	0.26
1,160	EUR	Richemont International Holding SA, 1.000%, 26/03/2026	1,441,638	0.49	300	GBP	Credit Agricole SA, 7.375%, 18/12/2023	479,452	0.16
Total Consumer discretionary			1,441,638	0.49	1,080	GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	1,532,326	0.52
Consumer staples (December 31, 2020: Nil)					400	GBP	Credit Suisse Group AG, 2.250%, 09/06/2028	567,673	0.19
243	GBP	Bellis Acquisition Company Plc, 3.250%, 16/02/2026	336,741	0.12	500	EUR	Danske Bank AS, 1.375%, 24/05/2023	600,612	0.21
Total Consumer staples			336,741	0.12	445	EUR	Danske Bank AS, 0.500%, 27/08/2025	533,358	0.18
Energy (December 31, 2020: 0.65%)					710	GBP	Danske Bank AS, 2.250%, 14/01/2028	1,007,920	0.35
1,100	EUR	Wintershall Dea Finance BV, 0.840%, 25/09/2025	1,330,313	0.45	275	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	539,307	0.18
400	EUR	Wintershall Dea Finance BV, 1.332%, 25/09/2028	487,334	0.17	1,005	USD	Equitable Financial Life Global Funding, 1.800%, 08/03/2028	1,000,569	0.34
Total Energy			1,817,647	0.62	445	USD	Equitable Holdings Incorporated, 3.900%, 20/04/2023	470,665	0.16
Financials (December 31, 2020: 25.26%)					125	USD	Equitable Holdings Incorporated, 7.000%, 01/04/2028	161,054	0.06
1,000	USD	ABN AMRO Bank NV, 4.800%, 18/04/2026	1,136,365	0.39	300	GBP	FCA Bank SpA, 1.625%, 29/09/2021	415,492	0.14
500	USD	AIA Group Limited, 3.200%, 11/03/2025	532,215	0.18	200	EUR	FCA Bank SpA, 0.250%, 28/02/2023	238,615	0.08
1,225	USD	AIA Group Limited, 3.375%, 07/04/2030	1,346,263	0.46	325	EUR	FCA Bank SpA, 0.500%, 18/09/2023	389,682	0.13
900	GBP	American International Group Incorporated, 5.000%, 26/04/2023	1,340,722	0.46	575	EUR	FCA Bank SpA, 0.125%, 16/11/2023	684,250	0.23
1,700	EUR	Argenta Spaarbank NV, 1.000%, 29/01/2027	2,062,245	0.71	1,020	GBP	First Abu Dhabi Bank PJSC, 1.375%, 19/02/2023	1,426,252	0.49
825	EUR	AXA SA, 5.125%, 04/07/2043	1,076,905	0.37	950	GBP	GE Capital UK Funding Unlimited Company, 4.125%, 13/09/2023	1,412,523	0.48
290	EUR	AXA SA, 3.250%, 28/05/2049	394,377	0.14	775	USD	General Motors Financial Company Incorporated, 3.450%, 14/01/2022	785,881	0.27
400	EUR	Banco de Sabadell SA, 1.750%, 10/05/2024	492,480	0.17	100	USD	General Motors Financial Company Incorporated, 4.150%, 19/06/2023	106,246	0.04
200	EUR	Banco de Sabadell SA, 0.625%, 07/11/2025	239,250	0.08	410	GBP	General Motors Financial Company Incorporated, 2.250%, 06/09/2024	585,966	0.20
700	GBP	Banco Santander SA, 2.750%, 12/09/2023	1,009,661	0.35	1,010	USD	Goldman Sachs Group Incorporated, 4.250%, 21/10/2025	1,129,850	0.39
1,090	USD	Bank of America Corporation, 4.200%, 26/08/2024	1,195,332	0.41	1,000	GBP	Goldman Sachs Group Incorporated, 1.875%, 16/12/2030	1,385,400	0.47
775	USD	Bank of America Corporation, 2.496%, 13/02/2031	792,112	0.27	1,100	GBP	HSBC Holdings Plc, 6.750%, 11/09/2028	1,989,152	0.68
1,250	USD	Barclays Plc, 3.650%, 16/03/2025	1,355,748	0.46	1,300	EUR	ING Groep NV, 3.000%, 11/04/2028	1,618,290	0.55
855	USD	BNP Paribas SA, 3.375%, 09/01/2025	917,746	0.31	805	USD	International Lease Finance Corporation, 5.875%, 15/08/2022	852,127	0.29
					325	USD	JPMorgan Chase & Company, 3.875%, 10/09/2024	354,432	0.12
					640	USD	JPMorgan Chase & Company, 3.625%, 01/12/2027	703,725	0.24
					550	USD	JPMorgan Chase & Company, 4.493%, 24/03/2031	651,936	0.22

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 93.76%) (continued)					400	USD	AbbVie Incorporated, 3.800%, 15/03/2025	437,760	0.15
Financials (December 31, 2020: 25.26%) (continued)					600	USD	AbbVie Incorporated, 3.600%, 14/05/2025	655,037	0.22
1,380	EUR	Jyske Bank AS, 0.375%, 15/10/2025	1,654,280	0.57	850	USD	Air Lease Corporation, 3.875%, 03/07/2023	902,263	0.31
1,300	EUR	Liberty Mutual Finance Europe DAC, 1.750%, 27/03/2024	1,612,461	0.55	1,740	USD	Aker BP ASA, 3.000%, 15/01/2025	1,829,354	0.63
250	USD	Liberty Mutual Group Incorporated, 4.569%, 01/02/2029	292,245	0.10	1,400	USD	Amgen Incorporated, 2.450%, 21/02/2030	1,444,608	0.49
780	GBP	London Stock Exchange Group Plc, 1.625%, 06/04/2030	1,080,285	0.37	1,535	USD	Anheuser-Busch InBev Worldwide Incorporated, 3.500%, 01/06/2030	1,709,064	0.58
1,025	EUR	Macquarie Group Limited, 0.350%, 03/03/2028	1,199,077	0.41	900	USD	Anthem Incorporated, 2.375%, 15/01/2025	942,918	0.32
825	USD	Marsh & McLennan Companies Incorporated, 3.750%, 14/03/2026	918,416	0.31	425	USD	Anthem Incorporated, 2.875%, 15/09/2029	451,545	0.15
515	EUR	Marsh & McLennan Companies Incorporated, 1.979%, 21/03/2030	681,079	0.23	1,385	EUR	Aptiv Plc, 1.500%, 10/03/2025	1,721,141	0.59
900	USD	Morgan Stanley, 5.000%, 24/11/2025	1,038,403	0.36	805	EUR	Ardagh Packaging Finance Plc, 2.125%, 15/08/2026	955,843	0.33
250	USD	Morgan Stanley, 3.875%, 27/01/2026	279,605	0.10	150	USD	AT&T Incorporated, 4.450%, 01/04/2024	163,886	0.06
200	EUR	Morgan Stanley, 1.875%, 27/04/2027	258,568	0.09	500	GBP	AT&T Incorporated, 2.900%, 04/12/2026	748,359	0.26
305	USD	Navient Corporation, 6.500%, 15/06/2022	318,405	0.11	510	GBP	AT&T Incorporated, 4.375%, 14/09/2029	844,503	0.29
800	EUR	Nykredit Realkredit AS, 0.875%, 28/07/2031	949,967	0.33	600	GBP	B&M European Value Retail SA, 3.625%, 15/07/2025	855,622	0.29
1,340	EUR	OP Corporate Bank Plc, 1.625%, 09/06/2030	1,646,005	0.56	800	USD	Baidu Incorporated, 2.875%, 06/07/2022	816,924	0.28
700	EUR	Raiffeisen Bank International AG, 6.000%, 16/10/2023	945,464	0.32	400	EUR	Banco de Sabadell SA, 0.875%, 05/03/2023	481,496	0.16
800	EUR	Raiffeisen Bank International AG, 1.500%, 12/03/2030	970,282	0.33	525	GBP	BAT International Finance Plc, 7.250%, 12/03/2024	842,880	0.29
325	GBP	RCI Banque SA, 1.875%, 08/11/2022	455,038	0.16	365	GBP	BAT International Finance Plc, 4.000%, 04/09/2026	559,407	0.19
875	USD	Santander Holdings USA Incorporated, 3.400%, 18/01/2023	911,256	0.31	1,800	EUR	Bayer AG, 1.125%, 06/01/2030	2,194,070	0.75
96	USD	SPARC EM SPC Panama Metro Line 2 SP, zero coupon, 05/12/2022	94,651	0.03	795	EUR	Boston Scientific Corporation, 0.625%, 01/12/2027	957,623	0.33
375	USD	Thermo Fisher Scientific Incorporated, 4.497%, 25/03/2030	446,897	0.15	450	USD	Boston Scientific Corporation, 2.650%, 01/06/2030	465,877	0.16
860	USD	UBS Group AG, 3.126%, 13/08/2030	922,817	0.32	721	USD	Broadcom Incorporated, 3.459%, 15/09/2026	785,705	0.27
785	USD	UBS Group Funding Switzerland AG, 3.491%, 23/05/2023	806,447	0.28	265	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	257,001	0.09
1,020	EUR	UBS Group Funding Switzerland AG, 0.250%, 05/11/2028	1,197,914	0.41	1,850	EUR	CCEP Finance Ireland Designated Activity Company, 0.875%, 06/05/2033	2,192,503	0.75
1,300	EUR	UNIQA Insurance Group AG, 3.250%, 09/10/2035	1,672,713	0.57	700	EUR	Cellnex Finance Company SA, 1.250%, 15/01/2029	813,546	0.28
950	USD	Unum Group, 4.000%, 15/03/2024	1,024,846	0.35	760	USD	Centene Corporation, 4.250%, 15/12/2027	801,800	0.27
500	GBP	Virgin Media Secured Finance Plc, 5.000%, 15/04/2027	718,972	0.25	180	USD	Charter Communications Operating LLC, 4.464%, 23/07/2022	186,376	0.06
310	GBP	Virgin Media Secured Finance Plc, 4.125%, 15/08/2030	425,316	0.15	270	USD	Charter Communications Operating LLC, 1.826%, 01/02/2024	277,661	0.09
1,500	EUR	Volksbank Wien AG, 0.875%, 23/03/2026	1,796,977	0.61	625	USD	Charter Communications Operating LLC, 4.908%, 23/07/2025	708,473	0.24
1,800	EUR	Volksbank Wien AG, 2.750%, 06/10/2027	2,190,890	0.75	715	USD	Charter Communications Operating LLC, 4.200%, 15/03/2028	810,226	0.28
300	GBP	Volkswagen Financial Services NV, 1.750%, 12/09/2022	420,090	0.14	625	USD	Chevron USA Incorporated, 3.900%, 15/11/2024	686,101	0.23
1,055	USD	Voya Financial Incorporated, 3.125%, 15/07/2024	1,123,922	0.38	1,500	EUR	Cie de Saint-Gobain, 2.375%, 04/10/2027	2,019,704	0.69
Total Financials			75,737,757	25.88	800	EUR	Cie Generale des Etablissements Michelin SCA, 0.875%, 03/09/2025	987,363	0.34
Industrials (December 31, 2020: 39.01%)					307	USD	Cigna Corporation, 3.750%, 15/07/2023	327,036	0.11
125	USD	AbbVie Incorporated, 3.450%, 15/03/2022	127,116	0.04	375	USD	Cigna Corporation, 2.400%, 15/03/2030	382,918	0.13
235	EUR	AbbVie Incorporated, 1.500%, 15/11/2023	289,407	0.10	1,590	USD	Comcast Corporation, 1.950%, 15/01/2031	1,569,026	0.54
410	USD	AbbVie Incorporated, 2.600%, 21/11/2024	432,492	0.15	710	USD	CommonSpirit Health, 2.760%, 01/10/2024	748,005	0.26

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 93.76%) (continued)					375	USD	McKesson Corporation, 3.796%, 15/03/2024	403,531	0.14
Industrials (December 31, 2020: 39.01%) (continued)					425	EUR	McKesson Corporation, 1.625%, 30/10/2026	541,113	0.18
690	USD	CommonSpirit Health, 3.347%, 01/10/2029	748,052	0.26	970	EUR	Medtronic Global Holdings SCA, 0.250%, 02/07/2025	1,165,880	0.40
350	USD	CommonSpirit Health, 2.782%, 01/10/2030	363,863	0.12	790	EUR	Molson Coors Brewing Company, 1.250%, 15/07/2024	967,999	0.33
850	USD	Conagra Brands Incorporated, 4.300%, 01/05/2024	932,861	0.32	1,250	USD	Mondelez International Incorporated, 2.750%, 13/04/2030	1,317,875	0.45
425	USD	Conagra Brands Incorporated, 4.850%, 01/11/2028	506,391	0.17	500	USD	Mylan Incorporated, 3.125%, 15/01/2023	518,290	0.18
378	USD	Continental Resources Incorporated, 3.800%, 01/06/2024	400,207	0.14	490	EUR	Nokia OYJ, 2.000%, 15/03/2024	606,821	0.21
202	USD	Cox Communications Incorporated, 3.150%, 15/08/2024	215,630	0.07	310	EUR	Nokia OYJ, 3.125%, 15/05/2028	409,707	0.14
945	USD	Cox Communications Incorporated, 3.850%, 01/02/2025	1,028,892	0.35	755	USD	NTT Finance Corporation, 2.065%, 03/04/2031	766,358	0.26
1,075	GBP	CPUK Finance Limited, 3.588%, 28/08/2025	1,608,162	0.55	250	USD	Occidental Petroleum Corporation, 6.950%, 01/07/2024	282,491	0.10
255	EUR	CRH Finland Services OYJ, 0.875%, 05/11/2023	309,728	0.11	225	USD	Occidental Petroleum Corporation, 2.900%, 15/08/2024	230,344	0.08
1,310	USD	CVS Health Corporation, 3.750%, 01/04/2030	1,467,879	0.50	995	USD	Ooredoo International Finance Limited, 2.625%, 08/04/2031	1,008,370	0.34
1,340	USD	DAE Funding LLC, 4.500%, 01/08/2022	1,345,243	0.46	835	GBP	Orange SA, 5.250%, 05/12/2025	1,374,754	0.47
790	USD	DAE Funding LLC, 5.000%, 01/08/2024	811,662	0.28	460	EUR	Organon & Company, 2.875%, 30/04/2028	554,092	0.19
1,340	EUR	Danfoss Finance I BV, 0.375%, 28/10/2028	1,578,156	0.54	485	GBP	Petrobras Global Finance BV, 6.250%, 14/12/2026	770,129	0.26
890	GBP	Deutsche Telekom International Finance BV, 2.500%, 10/10/2025	1,316,709	0.45	425	EUR	Petroleos Mexicanos, 5.125%, 15/03/2023	531,635	0.18
340	USD	Deutsche Telekom International Finance BV, 8.750%, 15/06/2030	509,914	0.17	760	EUR	Q-Park Holding I BV, 2.000%, 01/03/2026	868,613	0.30
275	USD	Devon Energy Corporation, 5.850%, 15/12/2025	323,080	0.11	1,495	GBP	RAC Bond Company Plc, 4.565%, 06/05/2023	2,160,392	0.74
1,365	EUR	DH Europe Finance II Sarl, 0.750%, 18/09/2031	1,622,319	0.55	425	USD	Sherwin-Williams Company, 3.125%, 01/06/2024	454,138	0.16
1,390	GBP	Discovery Communications LLC, 2.500%, 20/09/2024	2,004,332	0.68	425	USD	Sherwin-Williams Company, 3.450%, 01/08/2025	463,503	0.16
485	USD	Ecopetrol SA, 5.875%, 18/09/2023	525,982	0.18	860	USD	Siemens Financieringsmaatschappij NV, 1.700%, 11/03/2028	865,831	0.30
350	USD	Ecopetrol SA, 5.375%, 26/06/2026	387,223	0.13	525	EUR	SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025	659,255	0.23
845	GBP	Equinor ASA, 6.125%, 27/11/2028	1,565,418	0.53	855	USD	Sinopec Group Overseas Development 2018 Limited, 3.750%, 12/09/2023	908,051	0.31
775	USD	Fair Isaac Corporation, 4.000%, 15/06/2028	802,238	0.27	300	USD	Sinopec Group Overseas Development 2018 Limited, 2.500%, 12/11/2024	315,552	0.11
565	EUR	Faurecia SE, 2.625%, 15/06/2025	679,544	0.23	875	USD	Starbucks Corporation, 3.800%, 15/08/2025	968,880	0.33
1,450	EUR	Fidelity National Information Services Incorporated, 1.500%, 21/05/2027	1,826,466	0.62	825	USD	Steel Dynamics Incorporated, 1.650%, 15/10/2027	824,127	0.28
910	GBP	Fiserv Incorporated, 2.250%, 01/07/2025	1,320,636	0.45	995	EUR	Stellantis NV, 0.625%, 30/03/2027	1,186,158	0.41
825	USD	Fox Corporation, 4.030%, 25/01/2024	894,076	0.31	410	USD	Stericycle Incorporated, 5.375%, 15/07/2024	422,601	0.14
730	USD	Fox Corporation, 3.500%, 08/04/2030	805,689	0.28	365	USD	Stericycle Incorporated, 3.875%, 15/01/2029	365,553	0.12
1,250	USD	Global Payments Incorporated, 2.900%, 15/05/2030	1,303,976	0.45	1,135	EUR	Stryker Corporation, 2.625%, 30/11/2030	1,592,518	0.54
810	EUR	Grifols SA, 1.625%, 15/02/2025	970,425	0.33	1,153	GBP	Telefonica Emisiones SA, 5.375%, 02/02/2026	1,885,288	0.64
1,120	USD	Grupo Televisa SAB, 6.625%, 18/03/2025	1,327,861	0.45	965	GBP	Tesco Corporate Treasury Services Plc, 2.750%, 27/04/2030	1,426,866	0.49
530	GBP	Imperial Brands Finance Plc, 8.125%, 15/03/2024	864,427	0.30	850	EUR	Teva Pharmaceutical Finance Netherlands II BV, 1.250%, 31/03/2023	987,486	0.34
555	EUR	IQVIA Incorporated, 2.875%, 15/06/2028	679,457	0.23	175	EUR	Thermo Fisher Scientific Incorporated, 1.400%, 23/01/2026	219,876	0.08
825	USD	Keysight Technologies Incorporated, 4.550%, 30/10/2024	917,230	0.31	705	USD	Thermo Fisher Scientific Incorporated, 2.950%, 19/09/2026	761,190	0.26
375	GBP	Kraft Heinz Foods Company, 4.125%, 01/07/2027	580,940	0.20	285	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	287,494	0.10
225	USD	Marathon Petroleum Corporation, 3.625%, 15/09/2024	242,181	0.08					
825	USD	McDonald's Corporation, 3.700%, 30/01/2026	917,159	0.31					
575	USD	McDonald's Corporation, 3.600%, 01/07/2030	647,159	0.22					

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 93.76%) (continued)				61	USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048	64,963 0.02
Industrials (December 31, 2020: 39.01%) (continued)				673	USD	CSAIL 2016-C5 Commercial Mortgage Trust, 1.076%, 15/11/2048	22,358 0.01
1,455	USD	T-Mobile USA Incorporated, 3.750%, 15/04/2027	1,611,245 0.55	39	USD	Fannie Mae Connecticut Avenue Securities, 4.992%, 25/11/2024	39,980 0.01
950	EUR	Toyota Finance Australia Limited, 2.004%, 21/10/2024	1,207,086 0.41	18	USD	Fannie Mae Connecticut Avenue Securities, 4.642%, 25/02/2025	17,606 0.01
500	EUR	Trinity Acquisition Plc, 2.125%, 26/05/2022	602,018 0.21	234	USD	Fannie Mae Connecticut Avenue Securities, 5.092%, 25/07/2025	241,118 0.08
455	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	548,639 0.19	249	USD	Fannie Mae Connecticut Avenue Securities, 5.642%, 25/04/2028	263,885 0.09
540	USD	UnitedHealth Group Incorporated, 3.700%, 15/12/2025	602,337 0.21	227	USD	Fannie Mae Connecticut Avenue Securities, 5.792%, 25/04/2028	240,625 0.08
705	EUR	Utah Acquisition Sub Incorporated, 2.250%, 22/11/2024	893,479 0.31	224	USD	Fannie Mae Connecticut Avenue Securities, 5.992%, 25/10/2029	236,929 0.08
1,400	EUR	Vantage Towers AG, 0.750%, 31/03/2030	1,658,227 0.57	434	USD	Fannie Mae Connecticut Avenue Securities, 4.342%, 25/01/2029	453,123 0.16
1,245	USD	Verizon Communications Incorporated, 1.256%, 15/05/2025	1,284,703 0.44	396	USD	Fannie Mae Connecticut Avenue Securities, 4.542%, 25/01/2029	414,660 0.14
566	USD	Verizon Communications Incorporated, 4.016%, 03/12/2029	649,465 0.22	510	USD	Fannie Mae Connecticut Avenue Securities, 4.342%, 25/04/2029	530,998 0.18
1,035	USD	ViacomCBS Incorporated, 3.875%, 01/04/2024	1,114,063 0.38	486	USD	Fannie Mae Connecticut Avenue Securities, 3.642%, 25/07/2029	505,342 0.17
350	USD	ViacomCBS Incorporated, 2.900%, 15/01/2027	372,109 0.13	1,289	USD	Fannie Mae Connecticut Avenue Securities, 3.742%, 25/09/2029	1,337,397 0.46
905	USD	Vodafone Group Plc, 4.375%, 30/05/2028	1,053,608 0.36	642	USD	Fannie Mae Connecticut Avenue Securities, 3.092%, 25/10/2029	662,395 0.23
1,400	EUR	Volkswagen Bank GmbH, 1.250%, 10/06/2024	1,722,142 0.59	297	USD	Fannie Mae Connecticut Avenue Securities, 2.942%, 25/11/2029	304,624 0.10
295	GBP	William Hill Plc, 4.875%, 07/09/2023	427,937 0.15	994	USD	Fannie Mae Connecticut Avenue Securities, 2.292%, 25/01/2030	1,010,395 0.35
1,300	EUR	Worldline SA, 0.250%, 18/09/2024	1,554,536 0.53	611	USD	Fannie Mae Connecticut Avenue Securities, 2.892%, 25/02/2030	625,023 0.21
845	USD	WPP Finance 2010, 3.750%, 19/09/2024	919,649 0.31	519	USD	Fannie Mae Connecticut Avenue Securities, 2.342%, 25/07/2030	527,100 0.18
660	EUR	WPP Finance SA, 2.375%, 19/05/2027	878,836 0.30	327	USD	Fannie Mae Connecticut Avenue Securities, 2.242%, 25/10/2030	331,415 0.11
1,260	USD	Yara International ASA, 3.148%, 04/06/2030	1,349,889 0.46	722	USD	Fannie Mae Connecticut Avenue Securities, 2.642%, 25/12/2030	736,031 0.25
Total Industrials 116,256,535 39.73				55	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.642%, 25/10/2024	56,314 0.02
Mortgage-backed securities (December 31, 2020: 5.58%)				28	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.842%, 25/10/2024	28,617 0.01
33	USD	Banc of America Funding Trust, 0.553%, 20/02/2047	33,694 0.01	700	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 3.942%, 25/03/2029	726,004 0.25
64	USD	BANK 2017-BNK8, 3.488%, 15/11/2050	70,989 0.02	486	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 3.992%, 25/04/2029	506,518 0.17
225	USD	CFCRE Commercial Mortgage Trust, 3.839%, 10/12/2054	249,995 0.09	700	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 3.542%, 25/10/2029	732,104 0.25
44	USD	CHL Mortgage Pass-Through Trust, 2.759%, 20/11/2035	40,880 0.01	50	USD	GS Mortgage Securities Trust, 3.629%, 10/11/2047	54,081 0.02
22	USD	CHL Mortgage Pass-Through Trust, 2.664%, 20/03/2036	22,279 0.01	23	USD	GSR Mortgage Loan Trust, 2.927%, 25/01/2036	22,892 0.01
17	USD	CHL Mortgage Pass-Through Trust, 0.492%, 25/04/2046	14,876 0.01	120	USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	122,302 0.04
3	USD	Citigroup Mortgage Loan Trust Incorporated, 2.757%, 25/03/2034	3,233 0.00	1,226	USD	JPMBB Commercial Mortgage Securities Trust, 0.758%, 15/09/2047	21,172 0.01
129	USD	CitiMortgage Alternative Loan Trust, 5.750%, 25/12/2036	129,388 0.04	6	USD	Merrill Lynch Mortgage Backed Securities Trust, 2.440%, 25/08/2036	5,768 0.00
188	USD	COMM 2012-CCRE5 Mortgage Trust, 2.540%, 10/12/2045	191,395 0.07	145	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.176%, 15/08/2045	147,493 0.05
210	USD	COMM 2013-CCRE10 Mortgage Trust, 0.877%, 10/08/2046	2,869 0.00	155	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 2.918%, 15/02/2046	159,544 0.05
170	USD	COMM 2013-CCRE6 Mortgage Trust, 3.101%, 10/03/2046	174,517 0.06	71	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.766%, 15/11/2046	75,258 0.03
129	USD	COMM 2013-CCRE7 Mortgage Trust, 1.344%, 10/03/2046	2,140 0.00	43	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.134%, 15/12/2048	44,326 0.02
48	USD	COMM 2013-LC6 Mortgage Trust, 2.941%, 10/01/2046	49,450 0.02				
91	USD	COMM 2014-CCRE21 Mortgage Trust, 3.528%, 10/12/2047	97,365 0.03				

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 93.76%) (continued)					730	EUR	Serbia International Bond, 3.125%, 15/05/2027	964,182	0.33
Mortgage-backed securities (December 31, 2020: 5.58%) (continued)					Total Non - US governments				14,328,953 4.90
122	USD	Morgan Stanley Capital I Trust, 1.508%, 15/06/2050	7,002	0.00	Real estate (December 31, 2020: 4.07%)				
2	USD	MortgageIT Trust, 1.342%, 25/02/2035	1,951	0.00	1,500	EUR	American Tower Corporation, 0.500%, 15/01/2028	1,765,019	0.60
48	USD	Nomura Asset Acceptance Corporation Alternative Loan Trust, 3.607%, 25/06/2036	42,199	0.01	725	GBP	Assura Financing Plc, 3.000%, 19/07/2028	1,111,192	0.38
180	USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	185,651	0.06	1,000	EUR	Equinix Incorporated, 0.250%, 15/03/2027	1,179,044	0.40
92	USD	UBS-Barclays Commercial Mortgage Trust, 3.091%, 10/08/2049	94,489	0.03	890	GBP	Grainger Plc, 3.375%, 24/04/2028	1,332,372	0.46
35	USD	WaMu Mortgage Pass-Through Certificates Trust, 2.776%, 25/06/2037	34,146	0.01	690	GBP	Grainger Plc, 3.000%, 03/07/2030	1,008,696	0.34
53	USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 0.252%, 25/02/2037	48,224	0.02	910	GBP	Orbit Capital Plc, 2.000%, 24/11/2038	1,244,810	0.43
264	USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 1.076%, 25/08/2046	178,329	0.06	1,700	EUR	Prologis Euro Finance LLC, 0.500%, 16/02/2032	1,963,003	0.67
131	USD	Wells Fargo Commercial Mortgage Trust, 3.148%, 15/05/2048	140,359	0.05	1,250	GBP	Realty Income Corporation, 1.625%, 15/12/2030	1,712,466	0.59
50	USD	Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050	55,164	0.02	935	GBP	Tritax Big Box REIT Plc, 2.625%, 14/12/2026	1,386,931	0.47
55	USD	Wells Fargo Commercial Mortgage Trust, 3.617%, 15/09/2057	60,251	0.02	1,400	EUR	Vonovia Finance BV, 0.500%, 14/09/2029	1,655,479	0.57
1,650	GBP	Westfield Stratford City Finance, 1.642%, 04/08/2026	2,309,148	0.79	Total Real estate				14,359,012 4.91
45	USD	WFRBS Commercial Mortgage Trust, 3.001%, 15/08/2045	45,846	0.02	Telecommunication services (December 31, 2020: 0.43%)				
80	USD	WFRBS Commercial Mortgage Trust, 3.607%, 15/11/2047	86,209	0.03	785	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	949,639	0.32
Total Mortgage-backed securities					420	USD	Sirius XM Radio Incorporated, 4.625%, 15/07/2024	432,052	0.15
Municipals (December 31, 2020: 0.14%)					Total Telecommunication services				1,381,691 0.47
375	USD	State of Connecticut, 2.920%, 01/08/2023	394,369	0.14	Transportation (December 31, 2020: 2.57%)				
Total Municipals					450	USD	ERAC USA Finance LLC, 3.850%, 15/11/2024	490,900	0.17
Non - US governments (December 31, 2020: 4.74%)					375	USD	ERAC USA Finance LLC, 3.300%, 01/12/2026	409,001	0.14
425	USD	Abu Dhabi Government International Bond, 2.500%, 11/10/2022	436,799	0.15	1,055	GBP	Heathrow Funding Limited, 6.750%, 03/12/2026	1,843,607	0.63
905	USD	Abu Dhabi Government International Bond, 3.125%, 16/04/2030	985,262	0.34	950	USD	Penske Truck Leasing Company LP, 3.950%, 10/03/2025	1,039,974	0.35
2,200	EUR	Bulgaria Government International Bond, 0.375%, 23/09/2030	2,576,369	0.88	1,740	EUR	Sixt SE, 1.750%, 09/12/2024	2,131,588	0.73
675	EUR	Colombia Government International Bond, 3.875%, 22/03/2026	896,639	0.31	1,275	USD	Union Pacific Corporation, 2.400%, 05/02/2030	1,318,980	0.45
1,185	EUR	Croatia Government International Bond, 3.000%, 20/03/2027	1,621,363	0.55	Total Transportation				7,234,050 2.47
1,875	EUR	Hungary Government International Bond, 0.500%, 18/11/2030	2,186,549	0.75	US treasuries (December 31, 2020: Nil)				
1,110	EUR	Mexico Government International Bond, 1.450%, 25/10/2033	1,257,114	0.43	4,335	USD	United States Treasury Note, 0.375%, 31/01/2026	4,248,808	1.45
1,395	USD	Qatar Government International Bond, 3.250%, 02/06/2026	1,528,222	0.52	Total US treasuries				4,248,808 1.45
725	EUR	Romania Government International Bond, 2.000%, 08/12/2026	928,384	0.32	Utilities (December 31, 2020: 10.34%)				
690	EUR	Romania Government International Bond, 3.624%, 26/05/2030	948,070	0.32	1,350	USD	AES Corporation, 2.450%, 15/01/2031	1,337,912	0.46
					1,590	USD	American Water Capital Corporation, 2.800%, 01/05/2030	1,686,989	0.58
					490	GBP	Anglian Water Osprey Financing Plc, 2.000%, 31/07/2028	678,415	0.23
					1,375	USD	Berkshire Hathaway Energy Company, 3.700%, 15/07/2030	1,560,840	0.53
					488	USD	CenterPoint Energy Incorporated, 3.850%, 01/02/2024	525,099	0.18

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2020: 93.76%) (continued)			450	USD	Georgia Power Company, 2.650%, 15/09/2029	472,697	0.16
		Utilities (December 31, 2020: 10.34%) (continued)			950	GBP	Iberdrola Finanzas SA, 7.375%, 29/01/2024	1,535,732	0.52
750	USD	Columbia Pipeline Group Incorporated, 4.500%, 01/06/2025	842,937	0.29	395	USD	Kinder Morgan Energy Partners LP, 4.150%, 01/02/2024	426,776	0.15
980	USD	Dominion Energy Incorporated, 3.071%, 15/08/2024	1,039,717	0.36	525	USD	Kinder Morgan Incorporated, 3.150%, 15/01/2023	546,443	0.19
400	USD	Dominion Energy Incorporated, 4.250%, 01/06/2028	460,024	0.16	400	USD	Kinder Morgan Incorporated, 4.300%, 01/06/2025	445,544	0.15
475	USD	Dominion Energy Incorporated, 3.375%, 01/04/2030	517,742	0.18	1,550	USD	NextEra Energy Capital Holdings Incorporated, 2.250%, 01/06/2030	1,563,400	0.53
1,350	USD	Duquesne Light Holdings Incorporated, 2.532%, 01/10/2030	1,329,008	0.45	980	GBP	Orsted AS, 2.125%, 17/05/2027	1,426,453	0.49
1,200	EUR	E.ON SE, 0.750%, 20/02/2028	1,473,862	0.50	400	USD	Plains All American Pipeline LP, 3.650%, 01/06/2022	408,335	0.14
250	USD	Enel Finance International NV, 2.875%, 25/05/2022	255,525	0.09	475	USD	Sabine Pass Liquefaction LLC, 5.750%, 15/05/2024	533,312	0.18
735	USD	Enel Finance International NV, 4.625%, 14/09/2025	833,961	0.28	425	USD	Sabine Pass Liquefaction LLC, 5.625%, 01/03/2025	486,098	0.17
375	USD	Energy Transfer Operating LP, 5.875%, 15/01/2024	415,669	0.14	580	EUR	State Grid Europe Development 2014 Plc, 2.450%, 26/01/2027	753,855	0.26
100	USD	Energy Transfer Operating LP, 4.900%, 01/02/2024	108,834	0.04	525	USD	State Grid Overseas Investment 2016 Limited, 3.750%, 02/05/2023	553,017	0.19
75	USD	Energy Transfer Operating LP, 7.600%, 01/02/2024	85,349	0.03	400	EUR	State Grid Overseas Investment 2016 Limited, 2.125%, 02/05/2030	526,984	0.18
375	USD	Energy Transfer Operating LP, 4.050%, 15/03/2025	406,915	0.14	250	USD	Williams Companies Incorporated, 4.500%, 15/11/2023	270,771	0.09
940	USD	Enterprise Products Operating LLC, 3.700%, 15/02/2026	1,040,888	0.36	325	USD	Williams Companies Incorporated, 4.550%, 24/06/2024	358,173	0.12
1,525	USD	Exelon Corporation, 4.050%, 15/04/2030	1,738,696	0.59	400	USD	Williams Companies Incorporated, 3.900%, 15/01/2025	437,640	0.15
450	USD	FirstEnergy Corporation, 2.650%, 01/03/2030	448,877	0.15					
920	USD	FirstEnergy Transmission LLC, 4.350%, 15/01/2025	1,009,820	0.34			Total Utilities	29,056,281	9.93
475	USD	Georgia Power Company, 3.250%, 01/04/2026	513,972	0.18			Total Transferable securities	283,352,098	96.83

Financial derivative instruments (December 31, 2020: 2.02%)

Forward foreign exchange contracts¹ (December 31, 2020: 2.23%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	GBP 38,599,324	USD 53,434,511	State Street Bank	(107,271)	(0.04)
30/07/2021	GBP 474,843	USD 657,343	State Street Bank	(1,320)	(0.00)
30/07/2021	GBP 352,802	USD 488,397	State Street Bank	(980)	(0.00)
30/07/2021	GBP 30,707,317	USD 42,509,306	State Street Bank	(85,338)	(0.03)
30/07/2021	GBP 379,313	USD 525,091	State Street Bank	(1,048)	(0.00)
30/07/2021	GBP 494,096	USD 683,988	State Street Bank	(1,365)	(0.00)
30/07/2021	GBP 3,695	USD 5,115	State Street Bank	(10)	(0.00)
30/07/2021	GBP 99,448	USD 138,934	State Street Bank	(1,541)	(0.00)
30/07/2021	GBP 123,235	USD 172,166	State Street Bank	(1,909)	(0.00)
31/08/2021	GBP 30,478,572	USD 43,166,649	State Street Bank	(1,056,368)	(0.36)
31/08/2021	GBP 38,073,218	USD 53,922,908	State Street Bank	(1,319,593)	(0.45)
31/08/2021	GBP 162,184	USD 229,701	State Street Bank	(5,621)	(0.00)
31/08/2021	GBP 123,583	USD 175,030	State Street Bank	(4,283)	(0.00)
31/08/2021	GBP 294,294	USD 416,803	State Street Bank	(10,196)	(0.00)
31/08/2021	GBP 364,686	USD 516,498	State Street Bank	(12,635)	(0.01)
30/09/2021	GBP 688,817	USD 962,366	State Street Bank	(10,608)	(0.00)
30/09/2021	GBP 556,389	USD 777,347	State Street Bank	(8,569)	(0.00)
30/09/2021	GBP 38,759,477	USD 54,152,609	State Street Bank	(597,568)	(0.21)
30/09/2021	GBP 123,227	USD 172,166	State Street Bank	(1,900)	(0.00)
30/09/2021	GBP 99,441	USD 138,934	State Street Bank	(1,533)	(0.00)
30/09/2021	GBP 31,021,605	USD 43,341,680	State Street Bank	(478,270)	(0.16)
30/07/2021	USD 459,402	GBP 324,387	State Street Bank	11,242	0.00

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 2.02%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 2.23%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
30/07/2021	USD 350,061	GBP 247,180	State Street Bank	8,567	0.00
31/08/2021	USD 344,332	GBP 246,469	State Street Bank	3,802	0.00
31/08/2021	USD 277,868	GBP 198,895	State Street Bank	3,068	0.00
Portfolio management forwards					
02/07/2021	GBP 40,415,000	USD 56,178,992	Barclays Bank	(347,684)	(0.12)
02/07/2021	USD 55,725,197	GBP 39,422,000	Barclays Bank	1,265,668	0.43
04/08/2021	USD 56,182,791	GBP 40,415,000	Barclays Bank	346,450	0.12
02/07/2021	GBP 238,000	USD 337,264	BNP Paribas	(8,479)	(0.00)
30/07/2021	USD 101,225,650	EUR 84,674,000	BNP Paribas	752,493	0.26
02/07/2021	USD 330,409	GBP 234,000	BNP Paribas	7,150	0.00
02/07/2021	USD 1,412,904	GBP 997,000	Deutsche Bank	35,599	0.01
30/07/2021	EUR 343,000	USD 409,354	Goldman Sachs	(2,355)	(0.00)
Unrealised gain on forward foreign exchange contracts				2,434,039	0.82
Unrealised loss on forward foreign exchange contracts				(4,066,444)	(1.38)
Total forward foreign exchange contracts				(1,632,405)	(0.56)

Future contracts² (December 31, 2020: (0.21%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(280)	Euro Bobl Futures	08/09/2021	JPMorgan Chase	(27,786)	(0.01)
(163)	Euro Bund Futures	08/09/2021	JPMorgan Chase	(175,098)	(0.06)
(72)	Euro Schatz Futures	08/09/2021	JPMorgan Chase	1,708	0.00
(188)	Long Gilt Bond Futures	28/09/2021	JPMorgan Chase	(208,668)	(0.07)
(74)	US Treasury Note Futures, 2 Year	30/09/2021	JPMorgan Chase	25,437	0.01
(391)	US Treasury Note Futures, 5 Year	30/09/2021	JPMorgan Chase	141,226	0.05
(381)	US Treasury Note Futures, 10 Year	21/09/2021	JPMorgan Chase	(211,258)	(0.08)
Unrealised gain on future contracts				168,371	0.06
Unrealised loss on future contracts				(622,810)	(0.22)
Total future contracts				(454,439)	(0.16)

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

Total financial derivative instruments

2,602,410	
(4,689,254)	
(2,086,844)	

Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

Total net assets of Fund

Fair value USD	% net assets
10,217,916	3.49
1,154,565	0.40
292,637,735	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

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

The 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)
June 30, 2021

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	80.21
Transferable securities dealt in on another regulated market	8.11
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	6.54
OTC financial derivative instruments	0.81
Exchange traded financial derivative instruments	0.06
Other assets	4.27
	<hr/>
	100.00
	<hr/>

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund

Investment Manager's report

Investment objective and policies

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

Although the Fund invests primarily in a diversified portfolio of investment grade corporate debt instruments that may comprise constituents of the Index, the Investment Manager diversifies active risk (risk created due to active management decisions that cause the Fund to differ from the Index) across three independent and uncorrelated investment strategies:

- Credit (sector allocation and security selection);
- Macro (duration (price sensitivity to fluctuations in interest rates), country and currency); and
- Quantitative (country rotation and curve strategies (where investors hope to profit from declining yields over the life of the bond)).

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics, by excluding issuers identified as responsible for significant environmental or social harm around the world. The Fund will seek to achieve these aims by applying the following exclusions:

Environmental

- The Fund will not invest in securities of any corporate issuer identified as involved in the production of fossil fuels. The Fund also considers any revenue generated from fossil fuels, in particular excluding the securities of any corporate issuer that generates >25% of their revenue from thermal coal energy generation.

Social

- The Fund will not invest in securities of any corporate issuers identified as failing to comply with the United Nations Global Compact.
- The Fund will not invest in securities of any corporate issuer identified as involved in the manufacturing of controversial or nuclear weapons.
- The Fund will not invest in securities of any corporate issuer identified as involved in either the production of tobacco or that generates >25% of their revenue from tobacco or cannabis related business activities.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com. The Fund will aim to support these environmental and social characteristics through active ownership, integrating proprietary ESG research into investment decisions and engaging actively with issuers on an ongoing basis.

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

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Fund invests in debt securities of issuers domiciled around the world (in both developed and emerging markets) including securities issued by commercial, governmental or supranational entities, including residential and commercial mortgage-backed securities, asset-backed securities, corporate and REIT debt, 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 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 currency and issuer weightings, as well as overall interest rate duration, 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 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 securitised debt instruments will not represent more than 30% 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.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus 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 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. The Fund will invest primarily in US Dollar-, Euro- and Sterling-denominated securities, but may also invest in securities denominated in other currencies. The Fund is expected to have a high turnover.

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 June 30, 2021					
Share class ¹	6 mths	1 year	3 years	5 years	Since inception	Inception date
CHF G (hedged)	(1.37%)	2.69%	4.72%	2.54%	3.63%	February 15, 2012
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to CHF	(1.53%)	2.34%	4.19%	2.06%	2.98%	
GBP G (hedged) (distributing)	(0.81%)	3.66%	5.91%	3.76%	4.56%	June 21, 2012
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(0.99%)	3.26%	5.54%	3.47%	4.17%	
USD G (hedged)	(0.79%)	4.06%	7.41%	5.15%	4.97%	August 1, 2012
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(0.94%)	3.68%	6.82%	4.69%	4.52%	
USD G	(1.68%)	5.82%	6.96%	4.91%	4.24%	June 4, 2013
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index	(1.86%)	5.39%	6.36%	4.43%	3.73%	
USD S (hedged)	(0.81%)	4.01%	7.36%	5.11%	5.42%	December 2, 2013
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(0.94%)	3.68%	6.82%	4.69%	4.92%	

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 Credit Plus Fund (continued)

Investment Manager's report (continued)

Performance (continued)

	Total returns (%)					
	Periods ended June 30, 2021					
Share class ¹	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP T (hedged) (distributing)	(0.66%)	3.96%	6.22%	4.09%	4.81%	June 30, 2015
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(0.99%)	3.26%	5.54%	3.47%	4.09%	
USD S	(1.70%)	5.76%	6.92%	4.87%	5.17%	July 29, 2015
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index	(1.86%)	5.39%	6.36%	4.43%	4.72%	
GBP S (hedged)	(0.83%)	3.62%	5.87%	N/A	4.15%	December 5, 2017
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(0.99%)	3.26%	5.54%	N/A	3.83%	
CHF S (hedged)	(1.40%)	2.64%	4.67%	N/A	3.04%	December 19, 2017
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to CHF	(1.53%)	2.34%	4.19%	N/A	2.59%	
GBP N (hedged)	(0.88%)	3.50%	N/A	N/A	6.86%	January 9, 2019
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(0.99%)	3.26%	N/A	N/A	6.69%	
EUR D (hedged)	(1.38%)	2.66%	N/A	N/A	3.25%	August 7, 2019
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(1.37%)	2.59%	N/A	N/A	2.97%	
EUR S (hedged)	(1.16%)	3.06%	N/A	N/A	3.71%	September 6, 2019
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(1.37%)	2.59%	N/A	N/A	2.68%	
USD DL (hedged)	(1.18%)	3.23%	N/A	N/A	5.31%	October 11, 2019
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(0.94%)	3.68%	N/A	N/A	4.93%	
USD D (hedged)	(1.03%)	3.54%	N/A	N/A	5.88%	November 21, 2019
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(0.94%)	3.68%	N/A	N/A	4.90%	
USD D	(1.92%)	5.29%	N/A	N/A	6.70%	December 10, 2019
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index	(1.86%)	5.39%	N/A	N/A	5.69%	
USD N	(1.75%)	5.66%	N/A	N/A	12.64%	April 2, 2020
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(1.86%)	5.39%	N/A	N/A	11.82%	
SGD T (hedged)	N/A	N/A	N/A	N/A	0.31%	February 1, 2021
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to SGD	N/A	N/A	N/A	N/A	(0.09%)	

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.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	2,571,654	11.0615	3,245,289	11.2782	805,542	10.5057
USD D (hedged)	7,154,008	10.9627	13,400,936	11.0767	8,091,577	10.5876
USD DL (hedged)	2,613,383	10.9312	4,090,453	11.0614	3,191,580	10.5890
USD G	112,450,590	13.9795	156,285,721	14.2180	144,164,513	13.2110
USD G (hedged)	6,676,947	15.4103	2,555,100	15.5328	10,856,644	14.8088
USD N	4,880,501	11.5967	6,116,989	11.8033	2,783,474	10.9755
USD S	107,908,966	13.4822	109,541,231	13.7157	28,897	12.7475
USD S (hedged)	152,697,133	14.9176	163,481,978	15.0390	183,430,823	14.3420
CHF G (hedged)	176,193,249	13.9640	178,642,284	14.1581	162,819,974	13.5984
CHF S (hedged)	88,359,329	11.1169	88,725,283	11.2742	85,239,855	10.8313
EUR D (hedged)	114,411	10.6262	116,009	10.7746	267,074	10.3512
EUR S (hedged)	75,019,030	10.6843	43,017,069	10.8098	676,615	10.3673
GBP G (hedged) (distributing)	344,994,343	11.7789	378,156,463	12.0005	380,924,037	11.5976
GBP N (hedged)	23,110	11.7841	74,612	11.8883	22,328	11.3851
GBP S (hedged)	17,018,311	11.5607	19,062,368	11.6570	15,957,916	11.1570
GBP T (hedged) (distributing)	112,050,562	11.1000	171,444,315	11.3094	167,271,594	10.9298
SGD T (hedged)	28,699,904	10.0315	-	-	-	-

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,441,860,749	1,538,942,129
Financial derivative instruments		78,458,087	11,385,548
Cash and cash equivalents		4,815,526	31,624,076
Cash held with brokers and counterparties for open financial derivative instruments		18,059,953	7,399,426
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		9,548,852	10,671,124
Receivable for shares issued		-	1,112,637
Sales awaiting settlement		26,417,468	-
Total assets		1,579,160,635	1,601,134,940
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(37,108,597)	(4,699,089)
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(183,728)
Purchases awaiting settlement		(88,664,790)	-
Investment management fees payable	5(a)	(1,020,133)	(1,048,023)
Distribution fees payable	5(b)	(18,893)	(23,804)
Administrative fees payable	5(c)	(117,355)	(157,955)
Distributions payable	7	(3,692,100)	(3,596,972)
Withholding and capital gains tax payable		(3,337)	(27,381)
Total liabilities		(130,625,205)	(9,736,952)
Net assets attributable to holders of redeemable shares		1,448,535,430	1,591,397,988

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		18,191,912	18,369,242
Dividend income		-	9,647
Other income		-	570
Bank interest income		-	52,080
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		52,088,481	(2,543,416)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(91,555,632)	(11,689,064)
Total income		(21,275,239)	4,199,059
Expenses			
Investment management fees	5(a)	(2,038,386)	(1,683,163)
Distribution fees	5(b)	(33,361)	(10,427)
Administrative fees	5(c)	(464,387)	(400,509)
Total operating expenses		(2,536,134)	(2,094,099)
Operating profit/(loss)		(23,811,373)	2,104,960
Finance costs			
Distributions to holders of redeemable shares	7	(6,968,303)	(8,513,346)
Net income equalisation		(360,807)	(6,102)
Bank interest expense		(4,965)	(15,592)
Total finance costs		(7,334,075)	(8,535,040)
Profit/(loss) for the period before tax		(31,145,448)	(6,430,080)
Withholding tax		(41,429)	18,451
Profit/(loss) for the period after tax		(31,186,877)	(6,411,629)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(31,186,877)	(6,411,629)

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 Credit Plus Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		1,591,397,988	1,704,908,635
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(31,186,877)	(6,411,629)
Share transactions			
Proceeds from redeemable shares issued		89,089,641	69,963,358
Cost of redeemable shares redeemed		(202,724,892)	(457,727,302)
Reinvestment of distributions	7	1,959,570	2,566,707
Net increase/(decrease) from share transactions		(111,675,681)	(385,197,237)
Increase/(decrease) in net assets attributable to holders of redeemable shares		(142,862,558)	(391,608,866)
Net assets attributable to holders of redeemable shares at the end of the period		1,448,535,430	1,313,299,769

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(31,186,877)	(6,411,629)
Net income equalisation		360,807	6,102
Distributions to holders of redeemable shares	7	6,968,303	8,513,346
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(23,857,767)	2,107,819
Adjustments for:			
Movement in broker cash		(10,660,527)	1,391,602
Movement in financial assets at fair value through profit or loss		159,328,702	199,645,713
Unrealised movement on derivative assets and liabilities		(34,663,031)	185,627,805
Unrealised movement on foreign exchange		9,561,824	20,610,440
Operating cash flows before movements in working capital		99,709,201	409,383,379
Movement in receivables		1,122,272	5,968,340
Movement in payables		(97,445)	(206,441)
Cash inflow/(outflow) from movements in working capital		1,024,827	5,761,899
Net cash generated from/(used in) operating activities		100,734,028	415,145,278
Financing activities			
Proceeds from subscriptions		90,202,278	69,881,411
Payment of redemptions		(202,908,620)	(457,727,302)
Net income equalisation		(360,807)	(6,102)
Distributions paid to holders of redeemable shares		(4,913,605)	(6,563,180)
Net cash generated from/(used in) financing activities		(117,980,754)	(394,415,173)
Net increase/(decrease) in cash and cash equivalents		(17,246,726)	20,730,105
Cash and cash equivalents at the start of the period		31,624,076	4,495,321
Unrealised movement on foreign exchange		(9,561,824)	(20,610,440)
Cash and cash equivalents at the end of the period		4,815,526	4,614,986
Supplementary information			
Taxation paid		(65,473)	(2,667)
Bank interest paid		(4,965)	(15,592)
Interest income and income from financial assets at fair value through profit or loss received		19,314,184	24,289,353
Dividend received		-	9,647

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2020: 96.70%)			2,820	USD	BNP Paribas SA, 1.323%, 13/01/2027	2,787,891	0.19
		Asset-backed securities (December 31, 2020: 0.76%)			3,600	EUR	BNP Paribas SA, 0.500%, 01/09/2028	4,262,544	0.29
4,429	USD	Sprint Spectrum LLC, 4.738%, 20/03/2025	4,764,129	0.33	1,300	EUR	BNP Paribas SA, 1.125%, 17/04/2029	1,596,477	0.11
6,015	USD	Sprint Spectrum LLC, 5.152%, 20/03/2028	6,931,385	0.48	2,980	USD	BNP Paribas SA, 3.052%, 13/01/2031	3,145,816	0.22
		Total Asset-backed securities	11,695,514	0.81	3,700	GBP	BNP Paribas SA, 1.250%, 13/07/2031	4,797,901	0.33
		Communications (December 31, 2020: 0.24%)			3,270	USD	BNP Paribas SA, 2.588%, 12/08/2035	3,197,823	0.22
405	USD	Tencent Holdings Limited, 2.880%, 22/04/2031	418,972	0.03	3,200	EUR	BPCE SA, 0.625%, 26/09/2024	3,870,248	0.27
515	USD	Tencent Holdings Limited, 3.680%, 22/04/2041	550,144	0.04	1,500	EUR	BPCE SA, 1.375%, 23/03/2026	1,875,017	0.13
1,235	USD	Tencent Holdings Limited, 3.840%, 22/04/2051	1,341,914	0.09	2,700	GBP	BPCE SA, 1.375%, 23/12/2026	3,786,339	0.26
1,240	USD	Tencent Holdings Limited, 3.940%, 22/04/2061	1,372,023	0.09	3,835	USD	Brighthouse Financial Incorporated, 4.700%, 22/06/2047	4,266,687	0.29
		Total Communications	3,683,053	0.25	5,480	USD	Charles Schwab Corporation, 4.000%, 01/12/2030	5,612,890	0.39
		Consumer staples (December 31, 2020: 0.39%)			2,875	USD	Citigroup Incorporated, 4.400%, 10/06/2025	3,213,226	0.22
4,690	GBP	Bellis Acquisition Company Plc, 3.250%, 16/02/2026	6,499,248	0.45	1,125	USD	Citigroup Incorporated, 5.500%, 13/09/2025	1,311,123	0.09
		Total Consumer staples	6,499,248	0.45	2,250	USD	Citigroup Incorporated, 3.700%, 12/01/2026	2,490,018	0.17
		Energy Nil (December 31, 2020: 0.52%)			3,595	USD	Citigroup Incorporated, 3.200%, 21/10/2026	3,898,011	0.27
		Financials (December 31, 2020: 25.38%)			1,565	USD	CME Group Incorporated, 4.150%, 15/06/2048	2,035,311	0.14
2,050	USD	American International Group Incorporated, 4.250%, 15/03/2029	2,363,521	0.16	585	GBP	Cooperative Rabobank UA, 4.625%, 23/05/2029	963,978	0.07
1,055	USD	American International Group Incorporated, 4.800%, 10/07/2045	1,323,146	0.09	1,300	EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	1,652,866	0.11
885	USD	American International Group Incorporated, 4.750%, 01/04/2048	1,127,376	0.08	340	USD	Credit Agricole SA, 3.250%, 04/10/2024	364,650	0.03
4,429	USD	Anthem Incorporated, 3.650%, 01/12/2027	4,961,634	0.34	2,280	EUR	Credit Suisse Group AG, 1.250%, 17/07/2025	2,777,210	0.19
1,310	USD	Athene Holding Limited, 3.950%, 25/05/2051	1,403,880	0.10	2,280	GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	3,234,911	0.22
1,600	USD	Australia & New Zealand Banking Group Limited, 2.570%, 25/11/2035	1,556,208	0.11	3,855	GBP	Credit Suisse Group AG, 2.250%, 09/06/2028	5,470,945	0.38
4,435	EUR	Aviva Plc, 3.875%, 03/07/2044	5,810,414	0.40	3,360	EUR	CRH SMW Finance DAC, 1.250%, 05/11/2026	4,224,600	0.29
2,235	USD	Bank of America Corporation, 3.559%, 23/04/2027	2,449,039	0.17	4,270	EUR	Danske Bank AS, 0.500%, 27/08/2025	5,117,836	0.35
3,600	USD	Bank of America Corporation, 3.705%, 24/04/2028	3,983,027	0.27	2,795	GBP	Danske Bank AS, 2.250%, 14/01/2028	3,967,798	0.27
2,175	USD	Bank of America Corporation, 3.419%, 20/12/2028	2,370,395	0.16	2,505	EUR	Danske Bank AS, 1.500%, 02/09/2030	3,044,975	0.21
1,770	GBP	Bank of America Corporation, 1.667%, 02/06/2029	2,460,329	0.17	1,500	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	2,941,676	0.20
7,710	USD	Bank of America Corporation, 3.194%, 23/07/2030	8,311,016	0.57	4,390	EUR	Euronext NV, 0.750%, 17/05/2031	5,263,059	0.36
3,125	USD	Bank of America Corporation, 2.884%, 22/10/2030	3,294,451	0.23	2,710	EUR	FCA Bank SpA, 1.000%, 21/02/2022	3,238,007	0.22
3,310	USD	Bank of America Corporation, 2.496%, 13/02/2031	3,383,083	0.23	1,750	EUR	FCA Bank SpA, 0.125%, 16/11/2023	2,082,501	0.14
3,320	USD	Bank of America Corporation, 2.651%, 11/03/2032	3,412,716	0.24	2,675	USD	Ford Motor Credit Company LLC, 3.813%, 12/10/2021	2,698,406	0.19
2,040	USD	Bank of America Corporation, 2.676%, 19/06/2041	1,982,850	0.14	10,355	USD	General Motors Financial Company Incorporated, 1.250%, 08/01/2026	10,291,349	0.71
4,680	EUR	Barclays Plc, 1.125%, 22/03/2031	5,583,030	0.39	3,160	EUR	General Motors Financial Company Incorporated, 0.600%, 20/05/2027	3,738,096	0.26
2,925	EUR	Barclays Plc, 1.106%, 12/05/2032	3,501,471	0.24	10,860	USD	General Motors Financial Company Incorporated, 2.350%, 08/01/2031	10,726,049	0.74
2,715	USD	Barclays Plc, 3.811%, 10/03/2042	2,870,026	0.20	2,240	USD	General Motors Financial Company Incorporated, 2.700%, 10/06/2031	2,252,824	0.16
2,210	USD	Berkshire Hathaway Finance Corporation, 4.200%, 15/08/2048	2,735,529	0.19	10,755	EUR	Goldman Sachs Group Incorporated, 1.250%, 01/05/2025	13,191,466	0.91
2,000	EUR	BNP Paribas SA, 1.125%, 10/10/2023	2,444,006	0.17	1,600	GBP	Goldman Sachs Group Incorporated, 7.125%, 07/08/2025	2,741,991	0.19
					3,700	GBP	Goldman Sachs Group Incorporated, 1.500%, 07/12/2027	5,116,758	0.35
					8,960	USD	Goldman Sachs Group Incorporated, 3.800%, 15/03/2030	10,081,878	0.70
					6,105	USD	Goldman Sachs Group Incorporated, 1.992%, 27/01/2032	5,934,526	0.41
					2,000	USD	Goldman Sachs Group Incorporated, 3.210%, 22/04/2042	2,095,072	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.70%) (continued)					2,685	GBP	Natwest Group Plc, 2.105%, 28/11/2031	3,730,173	0.26
Financials (December 31, 2020: 25.38%) (continued)					2,880	USD	Northwestern Mutual Life Insurance Company, 3.450%, 30/03/2051	3,094,190	0.21
700	USD	Goldman Sachs Group Incorporated, 5.150%, 22/05/2045	938,509	0.06	2,125	USD	OneMain Finance Corporation, 3.500%, 15/01/2027	2,143,594	0.15
5,590	GBP	HSBC Holdings Plc, 1.750%, 24/07/2027	7,813,862	0.54	1,850	USD	Pacific Life Corporation, 3.350%, 15/09/2050	1,962,705	0.14
7,140	USD	HSBC Holdings Plc, 2.804%, 24/05/2032	7,332,809	0.51	1,475	USD	PNC Bank NA, 2.700%, 22/10/2029	1,563,630	0.11
900	EUR	ING Groep NV, 0.100%, 03/09/2025	1,069,888	0.07	3,695	USD	PNC Financial Services Group Incorporated, 3.450%, 23/04/2029	4,133,554	0.29
2,400	EUR	ING Groep NV, 0.250%, 01/02/2030	2,768,646	0.19	4,340	USD	Principal Financial Group Incorporated, 2.125%, 15/06/2030	4,330,141	0.30
3,900	EUR	ING Groep NV, 2.125%, 26/05/2031	4,921,370	0.34	3,100	USD	Prudential Financial Incorporated, 4.350%, 25/02/2050	3,896,261	0.27
1,670	USD	Intercontinental Exchange Incorporated, 1.850%, 15/09/2032	1,584,401	0.11	3,675	USD	QNB Finance Limited, 2.625%, 12/05/2025	3,849,563	0.27
630	USD	Intercontinental Exchange Incorporated, 2.650%, 15/09/2040	606,025	0.04	4,370	EUR	UBS Group AG, 0.250%, 24/02/2028	5,138,341	0.35
1,850	USD	Intercontinental Exchange Incorporated, 3.000%, 15/06/2050	1,826,762	0.13	2,010	USD	UBS Group AG, 3.126%, 13/08/2030	2,156,817	0.15
1,240	USD	Intercontinental Exchange Incorporated, 3.650%, 15/09/2060	1,202,333	0.08	5,995	USD	UBS Group AG, 2.095%, 11/02/2032	5,878,428	0.41
1,275	USD	JAB Holdings BV, 3.750%, 28/05/2051	1,368,130	0.09	958	USD	Unum Group, 5.750%, 15/08/2042	1,198,627	0.08
3,625	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	5,013,005	0.35	912	USD	Unum Group, 4.500%, 15/12/2049	968,582	0.07
4,125	USD	JPMorgan Chase & Company, 4.203%, 23/07/2029	4,744,099	0.33	3,275	USD	Unum Group, 4.125%, 15/06/2051	3,318,300	0.23
3,750	USD	JPMorgan Chase & Company, 3.702%, 06/05/2030	4,192,962	0.29	1,250	USD	Visa Incorporated, 3.650%, 15/09/2047	1,470,480	0.10
2,285	USD	JPMorgan Chase & Company, 2.739%, 15/10/2030	2,393,464	0.17	8,495	EUR	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031	10,130,188	0.70
1,815	USD	JPMorgan Chase & Company, 2.956%, 13/05/2031	1,908,642	0.13	2,405	USD	Voya Financial Incorporated, 5.700%, 15/07/2043	3,312,044	0.23
1,950	USD	JPMorgan Chase & Company, 2.580%, 22/04/2032	2,002,695	0.14	7,120	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	8,291,881	0.57
915	USD	JPMorgan Chase & Company, 3.328%, 22/04/2052	978,411	0.07	1,000	GBP	Wells Fargo & Company, 3.500%, 12/09/2029	1,570,359	0.11
4,100	USD	Liberty Mutual Group Incorporated, 4.300%, 01/02/2061	3,762,817	0.26	4,075	EUR	Wells Fargo & Company, 1.741%, 04/05/2030	5,215,471	0.36
2,880	USD	Lincoln National Corporation, 3.400%, 15/01/2031	3,149,997	0.22	930	USD	Wells Fargo & Company, 2.572%, 11/02/2031	963,199	0.07
3,005	USD	LyondellBasell Industries NV, 4.625%, 26/02/2055	3,630,602	0.25	2,425	USD	Westpac Banking Corporation, 2.668%, 15/11/2035	2,388,310	0.16
2,680	GBP	Macquarie Bank Limited, 1.125%, 15/12/2025	3,709,983	0.26	Total Financials			431,291,456	29.77
3,080	USD	Marsh & McLennan Companies Incorporated, 4.900%, 15/03/2049	4,211,841	0.29	Health care (December 31, 2020: 0.77%)				
2,570	EUR	Morgan Stanley, 1.342%, 23/10/2026	3,204,206	0.22	2,485	EUR	Thermo Fisher Scientific Incorporated, 0.125%, 01/03/2025	2,963,908	0.21
5,865	USD	Morgan Stanley, 4.431%, 23/01/2030	6,872,528	0.47	Total Health care			2,963,908	0.21
8,040	USD	Morgan Stanley, 2.699%, 22/01/2031	8,422,758	0.58	Industrials (December 31, 2020: 44.72%)				
12,100	USD	Morgan Stanley, 1.794%, 13/02/2032	11,636,826	0.80	2,085	USD	AbbVie Incorporated, 2.950%, 21/11/2026	2,242,738	0.15
2,335	USD	Morgan Stanley, 2.802%, 25/01/2052	2,294,180	0.16	4,920	USD	AbbVie Incorporated, 4.050%, 21/11/2039	5,722,204	0.40
2,300	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.625%, 21/06/2027	2,714,171	0.19	2,079	USD	AbbVie Incorporated, 4.700%, 14/05/2045	2,592,779	0.18
1,900	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 3.500%, 21/12/2028	2,269,865	0.16	571	USD	AbbVie Incorporated, 4.450%, 14/05/2046	690,781	0.05
2,300	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.125%, 21/06/2052	2,754,136	0.19	375	USD	AbbVie Incorporated, 4.875%, 14/11/2048	483,919	0.03
2,215	USD	Nasdaq Incorporated, 3.250%, 28/04/2050	2,225,905	0.15	60	USD	AbbVie Incorporated, 4.250%, 21/11/2049	72,026	0.00
1,790	USD	Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030	1,784,630	0.12	6,185	USD	Air Lease Corporation, 3.750%, 01/06/2026	6,772,971	0.47
2,180	EUR	Natwest Group Plc, 0.780%, 26/02/2030	2,588,264	0.18	2,225	USD	Alcon Finance Corporation, 3.000%, 23/09/2029	2,345,317	0.16
					2,200	USD	Alcon Finance Corporation, 2.600%, 27/05/2030	2,249,197	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.70%) (continued)					1,442	USD	AT&T Incorporated, 3.500%, 15/09/2053	1,450,923	0.10
Industrials (December 31, 2020: 44.72%) (continued)					281	USD	AT&T Incorporated, 3.650%, 15/09/2059	285,389	0.02
1,125	USD	Amazon.com Incorporated, 2.875%, 12/05/2041	1,162,141	0.08	490	USD	AT&T Incorporated, 3.850%, 01/06/2060	517,559	0.04
1,955	USD	Amazon.com Incorporated, 2.500%, 03/06/2050	1,851,582	0.13	1,915	USD	Becton Dickinson and Company, 3.794%, 20/05/2050	2,150,727	0.15
355	USD	Amazon.com Incorporated, 3.100%, 12/05/2051	373,391	0.03	1,280	EUR	Becton Dickinson Euro Finance Sarl, 1.213%, 12/02/2036	1,505,682	0.10
1,440	USD	Amazon.com Incorporated, 2.700%, 03/06/2060	1,383,443	0.10	1,540	USD	Bimbo Bakeries USA Incorporated, 4.000%, 17/05/2051	1,660,978	0.11
400	USD	Amazon.com Incorporated, 3.250%, 12/05/2061	422,255	0.03	1,380	EUR	Booking Holdings Incorporated, 0.100%, 08/03/2025	1,642,301	0.11
915	USD	Ambience Merger Sub Incorporated, 4.875%, 15/07/2028	919,575	0.06	2,595	EUR	Booking Holdings Incorporated, 0.500%, 08/03/2028	3,103,845	0.21
1,025	USD	America Movil SAB de CV, 6.125%, 30/03/2040	1,457,558	0.10	2,800	EUR	Borgwarner Incorporated, 1.000%, 19/05/2031	3,345,880	0.23
1,300	USD	Amgen Incorporated, 3.150%, 21/02/2040	1,356,998	0.09	8,291	EUR	Boston Scientific Corporation, 0.625%, 01/12/2027	9,986,987	0.69
990	USD	Anheuser-Busch InBev Finance Incorporated, 4.000%, 17/01/2043	1,107,966	0.08	780	USD	Bristol-Myers Squibb Company, 2.350%, 13/11/2040	752,403	0.05
3,115	EUR	Anheuser-Busch InBev SA, 2.875%, 02/04/2032	4,497,307	0.31	1,980	USD	Bristol-Myers Squibb Company, 2.550%, 13/11/2050	1,898,116	0.13
2,355	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.375%, 15/04/2038	2,819,602	0.19	523	USD	Broadcom Incorporated, 3.150%, 15/11/2025	560,888	0.04
810	USD	Anheuser-Busch InBev Worldwide Incorporated, 5.450%, 23/01/2039	1,070,490	0.07	2,500	USD	Broadcom Incorporated, 4.750%, 15/04/2029	2,910,795	0.20
2,265	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046	2,871,946	0.20	1,935	USD	Broadcom Incorporated, 4.150%, 15/11/2030	2,172,081	0.15
2,985	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.750%, 15/04/2058	3,750,332	0.26	1,722	USD	Broadcom Incorporated, 3.419%, 15/04/2033	1,810,361	0.12
575	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.600%, 01/06/2060	709,467	0.05	5,585	USD	Broadcom Incorporated, 3.500%, 15/02/2041	5,720,706	0.39
2,185	USD	Anthem Incorporated, 2.550%, 15/03/2031	2,253,698	0.16	1,790	USD	California State University, 2.897%, 01/11/2051	1,790,672	0.12
1,280	USD	Anthem Incorporated, 3.600%, 15/03/2051	1,409,317	0.10	245	USD	Carrier Global Corporation, 2.722%, 15/02/2030	254,220	0.02
455	USD	Apple Incorporated, 3.450%, 09/02/2045	509,940	0.04	455	USD	Carrier Global Corporation, 3.377%, 05/04/2040	478,029	0.03
1,053	USD	Apple Incorporated, 4.375%, 13/05/2045	1,347,350	0.09	5,425	USD	Carrier Global Corporation, 3.577%, 05/04/2050	5,766,075	0.40
2,937	USD	Apple Incorporated, 2.950%, 11/09/2049	3,039,450	0.21	6,360	USD	Charter Communications Operating LLC, 3.500%, 01/06/2041	6,413,531	0.44
1,310	USD	Apple Incorporated, 2.650%, 08/02/2051	1,283,344	0.09	885	USD	Charter Communications Operating LLC, 4.800%, 01/03/2050	1,018,361	0.07
3,125	USD	Apple Incorporated, 2.800%, 08/02/2061	3,052,610	0.21	4,385	USD	Charter Communications Operating LLC, 3.900%, 01/06/2052	4,477,689	0.31
1,425	GBP	AT&T Incorporated, 2.900%, 04/12/2026	2,132,824	0.15	800	USD	Charter Communications Operating LLC, 3.850%, 01/04/2061	787,141	0.05
2,865	EUR	AT&T Incorporated, 1.600%, 19/05/2028	3,646,100	0.25	765	USD	Charter Communications Operating LLC, 4.400%, 01/12/2061	823,582	0.06
1,375	EUR	AT&T Incorporated, 2.350%, 05/09/2029	1,849,654	0.13	6,000	EUR	Cie de Saint-Gobain, 2.375%, 04/10/2027	8,078,815	0.56
2,170	GBP	AT&T Incorporated, 4.375%, 14/09/2029	3,593,278	0.25	2,670	USD	Cigna Corporation, 2.375%, 15/03/2031	2,709,953	0.19
4,205	EUR	AT&T Incorporated, 2.050%, 19/05/2032	5,530,054	0.38	815	USD	Cigna Corporation, 3.400%, 15/03/2051	852,254	0.06
2,220	EUR	AT&T Incorporated, 2.600%, 19/05/2038	3,024,084	0.21	475	USD	Comcast Corporation, 3.300%, 01/04/2027	523,822	0.04
850	GBP	AT&T Incorporated, 7.000%, 30/04/2040	1,947,246	0.13	285	GBP	Comcast Corporation, 1.500%, 20/02/2029	395,584	0.03
600	GBP	AT&T Incorporated, 4.250%, 01/06/2043	1,052,276	0.07	559	USD	Comcast Corporation, 2.650%, 01/02/2030	588,960	0.04
800	GBP	AT&T Incorporated, 4.875%, 01/06/2044	1,530,808	0.11	146	USD	Comcast Corporation, 1.950%, 15/01/2031	144,074	0.01
860	USD	AT&T Incorporated, 3.300%, 01/02/2052	838,808	0.06	805	USD	Comcast Corporation, 3.900%, 01/03/2038	927,669	0.06

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.70%) (continued)					1,625	USD	Discovery Communications LLC, 3.625%, 15/05/2030	1,774,494	0.12
Industrials (December 31, 2020: 44.72%) (continued)					2,130	USD	Discovery Communications LLC, 5.000%, 20/09/2037	2,591,835	0.18
675	USD	Comcast Corporation, 3.250%, 01/11/2039	719,096	0.05	775	USD	Discovery Communications LLC, 5.200%, 20/09/2047	964,814	0.07
1,125	USD	Comcast Corporation, 3.750%, 01/04/2040	1,270,180	0.09	2,545	USD	Equifax Incorporated, 3.100%, 15/05/2030	2,739,644	0.19
1,851	USD	Comcast Corporation, 4.500%, 15/01/2043	2,289,013	0.16	620	EUR	Fidelity National Information Services Incorporated, 1.500%, 21/05/2027	780,972	0.05
410	USD	Comcast Corporation, 4.750%, 01/03/2044	524,573	0.04	1,280	EUR	Fidelity National Information Services Incorporated, 2.950%, 21/05/2039	1,858,577	0.13
765	USD	Comcast Corporation, 3.400%, 15/07/2046	817,498	0.06	1,020	USD	Fidelity National Information Services Incorporated, 3.100%, 01/03/2041	1,047,068	0.07
570	USD	Comcast Corporation, 4.000%, 01/03/2048	669,563	0.05	145	USD	Fidelity National Information Services Incorporated, 4.500%, 15/08/2046	178,097	0.01
1,560	USD	Comcast Corporation, 2.450%, 15/08/2052	1,412,316	0.10	270	USD	Fidelity National Information Services Incorporated, 4.750%, 15/05/2048	342,069	0.02
570	USD	Comcast Corporation, 4.049%, 01/11/2052	679,775	0.05	3,535	USD	Fiserv Incorporated, 3.200%, 01/07/2026	3,828,776	0.26
2,910	USD	CommonSpirit Health, 2.782%, 01/10/2030	3,025,260	0.21	2,465	USD	Fiserv Incorporated, 4.400%, 01/07/2049	2,979,111	0.21
4,805	USD	CommonSpirit Health, 3.910%, 01/10/2050	5,299,837	0.37	5,145	USD	Ford Motor Credit Company LLC, 1.391%, 15/02/2023	5,127,353	0.35
1,130	USD	Conagra Brands Incorporated, 1.375%, 01/11/2027	1,103,412	0.08	22,345	USD	Ford Motor Credit Company LLC, 3.375%, 13/11/2025	23,198,579	1.60
5,420	USD	Constellium SE, 3.750%, 15/04/2029	5,372,683	0.37	1,000	USD	Fox Corporation, 5.476%, 25/01/2039	1,295,346	0.09
4,200	USD	Cox Communications Incorporated, 3.500%, 15/08/2027	4,615,985	0.32	3,175	USD	Frontier Communications Corporation, 5.000%, 01/05/2028	3,286,379	0.23
3,375	USD	Cox Communications Incorporated, 1.800%, 01/10/2030	3,222,201	0.22	2,300	USD	General Motors Company, 6.125%, 01/10/2025	2,724,349	0.19
1,370	USD	Cox Communications Incorporated, 2.600%, 15/06/2031	1,392,062	0.10	1,535	USD	General Motors Company, 5.200%, 01/04/2045	1,900,375	0.13
2,040	USD	Cox Communications Incorporated, 4.800%, 01/02/2035	2,478,559	0.17	775	USD	General Motors Company, 6.750%, 01/04/2046	1,119,662	0.08
568	USD	Cox Communications Incorporated, 4.700%, 15/12/2042	705,257	0.05	425	USD	General Motors Company, 5.400%, 01/04/2048	542,327	0.04
925	USD	Cox Communications Incorporated, 2.950%, 01/10/2050	878,328	0.06	2,470	USD	Gilead Sciences Incorporated, 1.650%, 01/10/2030	2,389,694	0.16
2,605	GBP	CPUK Finance Limited, 4.500%, 28/08/2027	3,651,334	0.25	2,175	USD	Gilead Sciences Incorporated, 2.600%, 01/10/2040	2,098,029	0.14
1,850	GBP	CPUK Finance Limited, 3.690%, 28/08/2028	2,840,917	0.20	1,300	USD	Gilead Sciences Incorporated, 2.800%, 01/10/2050	1,255,069	0.09
2,640	EUR	CRH Funding BV, 1.625%, 05/05/2030	3,445,587	0.24	1,895	USD	Global Payments Incorporated, 3.200%, 15/08/2029	2,031,088	0.14
3,475	USD	CVS Health Corporation, 4.300%, 25/03/2028	3,995,313	0.28	630	EUR	Heineken NV, 1.625%, 30/03/2025	795,427	0.05
7,320	USD	CVS Health Corporation, 1.875%, 28/02/2031	7,106,441	0.49	2,270	EUR	Heineken NV, 1.000%, 04/05/2026	2,823,256	0.19
2,125	USD	CVS Health Corporation, 4.780%, 25/03/2038	2,618,172	0.18	1,050	USD	Home Depot Incorporated, 3.300%, 15/04/2040	1,152,486	0.08
2,495	USD	CVS Health Corporation, 5.050%, 25/03/2048	3,246,716	0.22	340	USD	Home Depot Incorporated, 4.500%, 06/12/2048	444,332	0.03
2,885	EUR	Danaher Corporation, 1.700%, 30/03/2024	3,589,888	0.25	1,886	USD	Home Depot Incorporated, 3.125%, 15/12/2049	2,003,489	0.14
1,590	EUR	Danaher Corporation, 2.100%, 30/09/2026	2,077,051	0.14	410	USD	Home Depot Incorporated, 3.350%, 15/04/2050	454,086	0.03
2,465	EUR	Danfoss Finance I BV, 0.375%, 28/10/2028	2,903,101	0.20	2,120	USD	Home Depot Incorporated, 2.375%, 15/03/2051	1,964,949	0.14
1,820	EUR	Danfoss Finance II BV, 0.750%, 28/04/2031	2,161,266	0.15	5,125	USD	Huntsman International LLC, 4.500%, 01/05/2029	5,833,794	0.40
2,010	EUR	Deutsche Telekom AG, 0.500%, 05/07/2027	2,440,103	0.17	575	USD	Huntsman International LLC, 2.950%, 15/06/2031	583,946	0.04
1,885	EUR	Deutsche Telekom International Finance BV, 1.500%, 03/04/2028	2,428,261	0.17	3,345	USD	Hyatt Hotels Corporation, 5.750%, 23/04/2030	4,064,897	0.28
830	EUR	Deutsche Telekom International Finance BV, 2.000%, 01/12/2029	1,120,211	0.08	3,265	USD	Intel Corporation, 4.600%, 25/03/2040	4,142,745	0.29
1,090	EUR	DH Europe Finance II Sarl, 0.450%, 18/03/2028	1,304,078	0.09	3,475	EUR	International Business Machines Corporation, 0.375%, 31/01/2023	4,167,799	0.29
					860	USD	International Business Machines Corporation, 2.850%, 15/05/2040	876,012	0.06

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.70%) (continued)					700	EUR	Orange SA, 1.625%, 07/04/2032	924,759	0.06
Industrials (December 31, 2020: 44.72%) (continued)					4,185	USD	Organon Finance I LLC, 4.125%, 30/04/2028	4,273,094	0.29
1,905	USD	International Business Machines Corporation, 2.950%, 15/05/2050	1,923,374	0.13	445	USD	OSI Restaurant Partners LLC, 5.125%, 15/04/2029	457,794	0.03
2,300	USD	Johnson Controls International Plc, 4.950%, 02/07/2064	3,138,622	0.22	1,980	USD	Pfizer Incorporated, 4.000%, 15/03/2049	2,438,590	0.17
2,525	USD	KB Home, 4.000%, 15/06/2031	2,550,250	0.18	4,715	USD	Pfizer Incorporated, 2.700%, 28/05/2050	4,702,420	0.32
1,610	USD	Kohl's Corporation, 5.550%, 17/07/2045	1,930,070	0.13	2,185	USD	Post Holdings Incorporated, 4.500%, 15/09/2031	2,184,126	0.15
2,700	USD	Kroger Company, 4.450%, 01/02/2047	3,220,412	0.22	1,875	USD	Prosus NV, 4.027%, 03/08/2050	1,810,151	0.12
600	USD	LYB International Finance BV, 4.875%, 15/03/2044	749,493	0.05	2,345	USD	Quest Diagnostics Incorporated, 2.800%, 30/06/2031	2,450,980	0.17
1,300	USD	LYB International Finance III LLC, 4.200%, 01/05/2050	1,500,311	0.10	1,695	EUR	RCI Banque SA, 0.750%, 10/04/2023	2,036,625	0.14
1,415	USD	Magic Mergeco Incorporated, 5.250%, 01/05/2028	1,453,460	0.10	825	USD	Rio Tinto Finance USA Plc, 4.125%, 21/08/2042	1,026,085	0.07
3,205	USD	Martin Marietta Materials Incorporated, 2.400%, 15/07/2031	3,213,114	0.22	1,025	USD	salesforce.com Incorporated, 2.700%, 15/07/2041	1,033,131	0.07
640	USD	Martin Marietta Materials Incorporated, 3.200%, 15/07/2051	641,613	0.04	1,165	USD	salesforce.com Incorporated, 2.900%, 15/07/2051	1,182,195	0.08
4,660	EUR	Medtronic Global Holdings SCA, zero coupon, 15/03/2023	5,559,366	0.38	770	USD	salesforce.com Incorporated, 3.050%, 15/07/2061	784,681	0.05
2,140	USD	Meituan, 2.125%, 28/10/2025	2,118,707	0.15	5,145	USD	ServiceNow Incorporated, 1.400%, 01/09/2030	4,833,166	0.33
1,310	USD	Meituan, 3.050%, 28/10/2030	1,293,193	0.09	915	USD	Skyworks Solutions Incorporated, 0.900%, 01/06/2023	917,858	0.06
3,415	USD	Microchip Technology Incorporated, 2.670%, 01/09/2023	3,558,667	0.25	1,020	USD	Skyworks Solutions Incorporated, 1.800%, 01/06/2026	1,033,496	0.07
5,365	USD	Microchip Technology Incorporated, 0.972%, 15/02/2024	5,364,571	0.37	2,980	USD	Sodexo Incorporated, 1.634%, 16/04/2026	3,003,842	0.21
7,025	USD	Micron Technology Incorporated, 2.497%, 24/04/2023	7,267,328	0.50	11,115	USD	Sprint Communications Incorporated, 6.000%, 15/11/2022	11,781,900	0.81
3,210	USD	Micron Technology Incorporated, 4.640%, 06/02/2024	3,521,081	0.24	2,730	USD	SRS Distribution Incorporated, 4.625%, 01/07/2028	2,794,837	0.19
3,070	USD	Micron Technology Incorporated, 4.185%, 15/02/2027	3,466,672	0.24	3,200	USD	Steel Dynamics Incorporated, 3.250%, 15/01/2031	3,437,636	0.24
825	USD	Microsoft Corporation, 2.125%, 15/11/2022	846,145	0.06	825	USD	Steel Dynamics Incorporated, 3.250%, 15/10/2050	825,191	0.06
2,070	USD	Microsoft Corporation, 3.700%, 08/08/2046	2,494,728	0.17	2,230	USD	Suzano Austria GmbH, 7.000%, 16/03/2047	3,015,629	0.21
2,315	USD	Microsoft Corporation, 2.525%, 01/06/2050	2,279,702	0.16	1,280	USD	Sysco Corporation, 3.550%, 15/03/2025	1,392,789	0.10
2,345	USD	Microsoft Corporation, 2.675%, 01/06/2060	2,329,115	0.16	765	USD	Sysco Corporation, 5.650%, 01/04/2025	886,694	0.06
2,604	USD	Microsoft Corporation, 3.041%, 17/03/2062	2,784,481	0.19	588	USD	Sysco Corporation, 5.950%, 01/04/2030	754,892	0.05
6,765	EUR	Mondelez International Incorporated, 0.250%, 17/03/2028	7,975,982	0.55	614	USD	Sysco Corporation, 4.450%, 15/03/2048	735,282	0.05
2,295	EUR	Mondelez International Incorporated, 1.375%, 17/03/2041	2,679,979	0.19	1,221	USD	Sysco Corporation, 6.600%, 01/04/2050	1,900,032	0.13
4,360	USD	Motorola Solutions Incorporated, 2.750%, 24/05/2031	4,454,337	0.31	355	EUR	Takeda Pharmaceutical Company Limited, 2.000%, 09/07/2040	453,842	0.03
2,150	USD	Nutrien Limited, 3.950%, 13/05/2050	2,480,228	0.17	4,170	USD	Telefonaktiebolaget LM Ericsson, 4.125%, 15/05/2022	4,294,162	0.30
670	USD	NVIDIA Corporation, 3.500%, 01/04/2050	757,963	0.05	1,260	USD	Teva Pharmaceutical Finance Company BV, 2.950%, 18/12/2022	1,270,143	0.09
8,680	USD	Ooredoo International Finance Limited, 2.625%, 08/04/2031	8,796,637	0.61	2,610	USD	T-Mobile USA Incorporated, 3.500%, 15/04/2025	2,835,922	0.20
5,825	USD	Oracle Corporation, 2.875%, 25/03/2031	6,063,282	0.42	6,910	USD	T-Mobile USA Incorporated, 3.875%, 15/04/2030	7,747,837	0.53
4,615	USD	Oracle Corporation, 3.600%, 01/04/2040	4,875,350	0.34	1,665	USD	T-Mobile USA Incorporated, 2.250%, 15/11/2031	1,648,691	0.11
1,590	USD	Oracle Corporation, 3.650%, 25/03/2041	1,688,613	0.12	5,705	USD	T-Mobile USA Incorporated, 3.000%, 15/02/2041	5,648,920	0.39
950	USD	Oracle Corporation, 3.950%, 25/03/2051	1,038,162	0.07	3,070	USD	T-Mobile USA Incorporated, 3.300%, 15/02/2051	3,068,772	0.21
575	USD	Oracle Corporation, 4.100%, 25/03/2061	638,913	0.04					
1,100	EUR	Orange SA, 1.250%, 07/07/2027	1,393,490	0.10					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.70%) (continued)					1,135	USD	Vodafone Group Plc, 3.250%, 04/06/2081	1,143,002	0.08
Industrials (December 31, 2020: 44.72%) (continued)					2,825	USD	Vodafone Group Plc, 5.125%, 04/06/2081	2,856,781	0.20
2,955	GBP	Toyota Motor Credit Corporation, 0.750%, 19/11/2026	4,037,351	0.28	2,600	EUR	Volkswagen International Finance NV, 4.625%, 24/03/2026	3,514,824	0.24
925	USD	Trane Technologies Global Holding Company Limited, 5.750%, 15/06/2043	1,334,953	0.09	7,300	EUR	Volkswagen International Finance NV, 0.875%, 22/09/2028	8,963,951	0.62
1,600	USD	Trane Technologies Global Holding Company Limited, 4.300%, 21/02/2048	1,928,114	0.13	3,100	EUR	Volkswagen International Finance NV, 1.500%, 21/01/2041	3,630,842	0.25
3,100	EUR	Traton Finance Luxembourg SA, 0.750%, 24/03/2029	3,717,187	0.26	4,280	EUR	Volkswagen Leasing GmbH, 0.625%, 19/07/2029	5,075,873	0.35
2,800	EUR	Traton Finance Luxembourg SA, 1.250%, 24/03/2033	3,371,595	0.23	1,635	EUR	Volvo Treasury AB, zero coupon, 18/05/2026	1,936,522	0.13
2,725	USD	UnitedHealth Group Incorporated, 3.500%, 15/08/2039	3,049,720	0.21	1,620	USD	Waste Management Incorporated, 0.750%, 15/11/2025	1,605,392	0.11
1,240	USD	UnitedHealth Group Incorporated, 3.050%, 15/05/2041	1,300,077	0.09	3,735	USD	Waste Management Incorporated, 1.150%, 15/03/2028	3,624,621	0.25
750	USD	UnitedHealth Group Incorporated, 4.250%, 15/03/2043	919,459	0.06	855	USD	Waste Management Incorporated, 2.000%, 01/06/2029	864,907	0.06
1,180	USD	UnitedHealth Group Incorporated, 3.250%, 15/05/2051	1,261,208	0.09	Total Industrials				650,258,818 44.89
4,400	EUR	Vantage Towers AG, 0.375%, 31/03/2027	5,211,576	0.36	Information technology (December 31, 2020: Nil)				
2,300	EUR	Vantage Towers AG, 0.750%, 31/03/2030	2,724,230	0.19	2,445	USD	Electronic Arts Incorporated, 2.950%, 15/02/2051	2,396,286	0.17
7,790	EUR	Verisure Holding AB, 3.875%, 15/07/2026	9,461,471	0.65	Total Information technology				2,396,286 0.17
2,420	EUR	Verizon Communications Incorporated, 1.875%, 26/10/2029	3,182,768	0.22	Mortgage-backed securities (December 31, 2020: 0.00%)				
2,520	USD	Verizon Communications Incorporated, 1.500%, 18/09/2030	2,411,011	0.17	5	USD	Fannie Mae Interest Strip, 5.000%, 25/09/2033	811	0.00
1,300	GBP	Verizon Communications Incorporated, 1.875%, 19/09/2030	1,815,908	0.13	9	USD	Fannie Mae Interest Strip, 5.000%, 25/01/2034	1,329	0.00
2,240	USD	Verizon Communications Incorporated, 2.550%, 21/03/2031	2,291,271	0.16	4	USD	Fannie Mae Remics, 6.349%, 25/05/2037	791	0.00
3,110	EUR	Verizon Communications Incorporated, 0.875%, 19/03/2032	3,708,236	0.26	40	USD	Fannie Mae Remics, 6.649%, 25/05/2037	8,435	0.00
825	GBP	Verizon Communications Incorporated, 3.375%, 27/10/2036	1,325,107	0.09	0	USD	Ginnie Mae I Pool 480580, 6.500%, 15/09/2028	70	0.00
5,335	USD	Verizon Communications Incorporated, 2.650%, 20/11/2040	5,143,580	0.36	0	USD	Ginnie Mae I Pool 486759, 6.000%, 15/12/2028	92	0.00
250	USD	Verizon Communications Incorporated, 4.522%, 15/09/2048	309,842	0.02	0	USD	Ginnie Mae I Pool 500266, 8.000%, 15/11/2029	33	0.00
510	USD	Verizon Communications Incorporated, 3.550%, 22/03/2051	545,624	0.04	0	USD	Ginnie Mae I Pool 588330, 5.000%, 15/07/2033	50	0.00
700	USD	Verizon Communications Incorporated, 3.000%, 20/11/2060	655,315	0.05	Total Mortgage-backed securities				11,611 0.00
1,045	USD	Verizon Communications Incorporated, 3.700%, 22/03/2061	1,121,007	0.08	Municipals (December 31, 2020: 1.08%)				
5,160	USD	ViacomCBS Incorporated, 4.750%, 15/05/2025	5,842,439	0.40	785	USD	Bay Area Toll Authority, 6.263%, 01/04/2049	1,275,516	0.09
35	USD	ViacomCBS Incorporated, 3.700%, 01/06/2028	38,976	0.00	1,205	USD	City of San Antonio TX Electric & Gas Systems Revenue, 2.905%, 01/02/2048	1,195,851	0.08
1,000	USD	ViacomCBS Incorporated, 4.600%, 15/01/2045	1,190,978	0.08	1,925	USD	Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	2,562,076	0.18
2,990	EUR	Vodafone Group Plc, 1.625%, 24/11/2030	3,875,145	0.27	1,305	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	1,905,445	0.13
840	GBP	Vodafone Group Plc, 5.900%, 26/11/2032	1,662,087	0.11	1,250	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	1,837,985	0.13
650	EUR	Vodafone Group Plc, 2.875%, 20/11/2037	948,717	0.07	2,575	USD	Michigan Finance Authority, 3.384%, 01/12/2040	2,818,446	0.19
2,655	EUR	Vodafone Group Plc, 2.625%, 27/08/2080	3,264,440	0.23	977	USD	New Jersey Turnpike Authority, 7.414%, 01/01/2040	1,606,024	0.11
2,065	EUR	Vodafone Group Plc, 3.000%, 27/08/2080	2,521,296	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.70%) (continued)					4,885	USD	American Tower Corporation, 3.800%, 15/08/2029	5,448,048	0.38
Municipals (December 31, 2020: 1.08%) (continued)					2,970	USD	American Tower Corporation, 2.100%, 15/06/2030	2,924,132	0.20
70	USD	Regents of the University of California Medical Center Pooled Revenue, 6.548%, 15/05/2048	109,415	0.01	345	USD	Brixmor Operating Partnership LP, 2.250%, 01/04/2028	344,932	0.02
2,975	USD	University of California, 4.765%, 15/05/2044	3,210,903	0.22	1,655	USD	Brixmor Operating Partnership LP, 4.050%, 01/07/2030	1,854,620	0.13
Total Municipals			16,521,661	1.14	2,745	USD	Crown Castle International Corporation, 2.250%, 15/01/2031	2,712,363	0.19
Non - US governments (December 31, 2020: 10.56%)					4,655	USD	Crown Castle International Corporation, 2.900%, 01/04/2041	4,537,068	0.31
22,185	AUD	Australia Government Bond, 1.750%, 21/06/2051	14,741,203	1.02	1,005	USD	Equinix Incorporated, 1.800%, 15/07/2027	1,018,343	0.07
2,775	USD	Brazil Government International Bond, 3.875%, 12/06/2030	2,808,855	0.19	2,720	USD	Equinix Incorporated, 1.550%, 15/03/2028	2,674,222	0.18
2,590	USD	Chile Government International Bond, 3.100%, 07/05/2041	2,615,253	0.18	3,330	USD	Equinix Incorporated, 3.200%, 18/11/2029	3,575,776	0.25
985	USD	Chile Government International Bond, 3.500%, 15/04/2053	1,036,099	0.07	3,015	USD	Equinix Incorporated, 2.500%, 15/05/2031	3,069,007	0.21
4,490	USD	Chile Government International Bond, 3.100%, 22/01/2061	4,317,663	0.30	1,080	USD	Equinix Incorporated, 3.000%, 15/07/2050	1,038,944	0.07
9,445	EUR	Croatia Government International Bond, 1.500%, 17/06/2031	11,704,868	0.81	1,485	USD	Equinix Incorporated, 3.400%, 15/02/2052	1,530,323	0.11
335	EUR	Croatia Government International Bond, 1.750%, 04/03/2041	402,615	0.03	4,200	USD	GLP Financing II Incorporated, 4.000%, 15/01/2031	4,530,708	0.31
655	USD	Israel Government International Bond, 3.800%, 13/05/2060	749,199	0.05	3,150	GBP	Grainger Plc, 3.375%, 24/04/2028	4,715,700	0.33
2,225	USD	Mexico Government International Bond, 2.659%, 24/05/2031	2,178,809	0.15	1,865	USD	National Retail Properties Incorporated, 3.500%, 15/04/2051	1,959,492	0.14
4,035	USD	Mexico Government International Bond, 4.750%, 27/04/2032	4,631,272	0.32	1,855	USD	Realty Income Corporation, 1.800%, 15/03/2033	1,767,674	0.12
2,390	USD	Mexico Government International Bond, 4.280%, 14/08/2041	2,519,508	0.17	1,135	USD	VEREIT Operating Partnership LP, 2.200%, 15/06/2028	1,153,524	0.08
1,330	USD	Mexico Government International Bond, 5.000%, 27/04/2051	1,517,966	0.11	1,144	USD	VEREIT Operating Partnership LP, 2.850%, 15/12/2032	1,196,810	0.08
810	USD	Mexico Government International Bond, 3.771%, 24/05/2061	757,048	0.05	3,100	EUR	Vonovia Finance BV, 1.000%, 28/01/2041	3,433,984	0.24
3,645	USD	Panama Government International Bond, 2.252%, 29/09/2032	3,502,973	0.24	2,800	EUR	Vonovia SE, 0.625%, 14/12/2029	3,326,568	0.23
1,245	USD	Panama Government International Bond, 3.870%, 23/07/2060	1,275,151	0.09	1,300	EUR	Vonovia SE, 1.000%, 16/06/2033	1,549,529	0.11
6,407	EUR	Romania Government International Bond, 1.375%, 02/12/2029	7,581,444	0.52	300	EUR	Vonovia SE, 1.500%, 14/06/2041	360,011	0.02
1,079	EUR	Romania Government International Bond, 3.624%, 26/05/2030	1,482,561	0.10	Total Real estate			75,334,338	5.20
480	EUR	Romania Government International Bond, 2.124%, 16/07/2031	588,146	0.04	Supranationals (December 31, 2020: Nil)				
1,960	EUR	Romania Government International Bond, 2.000%, 14/04/2033	2,318,554	0.16	9,214	EUR	European Union, zero coupon, 04/07/2031	10,907,077	0.75
2,580	EUR	Serbia International Bond, 1.650%, 03/03/2033	3,009,905	0.21	4,218	EUR	European Union, 0.700%, 06/07/2051	5,066,451	0.35
Total Non - US governments			69,739,092	4.81	Total Supranationals			15,973,528	1.10
Real estate (December 31, 2020: 2.97%)					Telecommunication services (December 31, 2020: 0.75%)				
3,155	USD	Alexandria Real Estate Equities Incorporated, 2.000%, 18/05/2032	3,077,027	0.21	3,750	USD	Sirius XM Radio Incorporated, 4.000%, 15/07/2028	3,867,187	0.27
1,095	USD	Alexandria Real Estate Equities Incorporated, 1.875%, 01/02/2033	1,037,041	0.07	3,075	USD	Sprint Corporation, 7.250%, 15/09/2021	3,126,860	0.22
1,500	USD	Alexandria Real Estate Equities Incorporated, 3.000%, 18/05/2051	1,471,128	0.10	1,910	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	2,686,394	0.18
11,175	EUR	American Tower Corporation, 0.450%, 15/01/2027	13,269,071	0.92	Total Telecommunication services			9,680,441	0.67
1,660	USD	American Tower Corporation, 2.750%, 15/01/2027	1,758,293	0.12	Transportation (December 31, 2020: 1.79%)				
					2,760	USD	FedEx Corporation, 5.100%, 15/01/2044	3,548,066	0.24
					1,645	USD	FedEx Corporation, 4.750%, 15/11/2045	2,055,397	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.70%) (continued)					475	USD	Baltimore Gas and Electric Company, 2.900%, 15/06/2050	474,280	0.03
Transportation (December 31, 2020: 1.79%) (continued)					328	USD	Berkshire Hathaway Energy Company, 5.150%, 15/11/2043	435,236	0.03
320	USD	FedEx Corporation, 4.550%, 01/04/2046	389,279	0.03	3,307	USD	Berkshire Hathaway Energy Company, 2.850%, 15/05/2051	3,207,812	0.22
700	USD	FedEx Corporation, 4.050%, 15/02/2048	805,426	0.05	2,540	USD	Consumers Energy Company, 2.500%, 01/05/2060	2,301,620	0.16
738	USD	FedEx Corporation, 4.950%, 17/10/2048	954,224	0.07	2,580	USD	Dominion Energy Incorporated, 3.375%, 01/04/2030	2,812,156	0.19
1,277	USD	FedEx Corporation, 5.250%, 15/05/2050	1,736,335	0.12	2,205	EUR	E.ON SE, 1.000%, 07/10/2025	2,723,244	0.19
1,845	GBP	Heathrow Funding Limited, 2.625%, 16/03/2028	2,569,580	0.18	1,900	EUR	E.ON SE, 0.350%, 28/02/2030	2,241,557	0.16
2,295	GBP	Heathrow Funding Limited, 2.750%, 13/10/2029	3,305,960	0.23	900	USD	East Ohio Gas Company, 2.000%, 15/06/2030	891,345	0.06
1,940	EUR	Heathrow Funding Limited, 1.125%, 08/10/2030	2,280,530	0.16	1,910	USD	East Ohio Gas Company, 3.000%, 15/06/2050	1,898,990	0.13
925	EUR	Heathrow Funding Limited, 1.875%, 12/07/2032	1,164,686	0.08	6,720	EUR	Enel Finance International NV, 0.500%, 17/06/2030	7,972,954	0.55
2,005	GBP	National Express Group Plc, 4.250%, 31/12/2099	2,884,140	0.20	4,450	USD	Entergy Louisiana LLC, 0.620%, 17/11/2023	4,457,101	0.31
1,025	USD	Norfolk Southern Corporation, 3.050%, 15/05/2050	1,026,637	0.07	1,815	USD	Exelon Corporation, 5.100%, 15/06/2045	2,375,414	0.16
800	USD	Union Pacific Corporation, 3.550%, 20/05/2061	862,954	0.06	340	USD	Exelon Corporation, 4.450%, 15/04/2046	413,480	0.03
1,320	USD	Union Pacific Corporation, 2.973%, 16/09/2062	1,273,202	0.09	400	USD	Exelon Corporation, 4.700%, 15/04/2050	506,407	0.04
Total Transportation			24,856,416	1.72	1,850	USD	Florida Power & Light Company, 4.050%, 01/06/2042	2,253,875	0.16
US treasuries (December 31, 2020: 0.53%)					10	USD	Georgia Power Company, 4.300%, 15/03/2042	11,839	0.00
44,104	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/07/2030	48,694,224	3.36	1,745	GBP	National Grid Gas Plc, 1.625%, 14/01/2043	2,133,252	0.15
22,528	USD	United States Treasury Strip Principal, zero coupon, 15/11/2050	12,100,888	0.84	2,495	USD	New England Power Company, 2.807%, 06/10/2050	2,327,375	0.16
Total US treasuries			60,795,112	4.20	1,285	USD	NextEra Energy Capital Holdings Incorporated, 2.750%, 01/11/2029	1,359,179	0.09
Utilities (December 31, 2020: 6.24%)					1,365	USD	Northern States Power Company, 2.900%, 01/03/2050	1,399,313	0.10
1,810	USD	American Water Capital Corporation, 2.800%, 01/05/2030	1,920,409	0.13	1,170	USD	PECO Energy Company, 2.800%, 15/06/2050	1,170,164	0.08
2,375	USD	American Water Capital Corporation, 2.300%, 01/06/2031	2,416,515	0.17	1,405	USD	Public Service Electric & Gas Company, 3.200%, 01/08/2049	1,517,576	0.11
355	USD	American Water Capital Corporation, 3.750%, 01/09/2047	401,336	0.03	2,460	USD	Southern Company Gas Capital Corporation, 3.950%, 01/10/2046	2,744,206	0.19
235	USD	American Water Capital Corporation, 4.150%, 01/06/2049	285,867	0.02	250	USD	Virginia Electric and Power Company, 4.650%, 15/08/2043	318,426	0.02
580	USD	American Water Capital Corporation, 3.450%, 01/05/2050	628,069	0.04	250	USD	Virginia Electric and Power Company, 4.450%, 15/02/2044	311,031	0.02
1,555	USD	American Water Capital Corporation, 3.250%, 01/06/2051	1,631,777	0.11	1,930	USD	Xcel Energy Incorporated, 3.500%, 01/12/2049	2,091,758	0.14
2,405	USD	Baltimore Gas and Electric Company, 3.200%, 15/09/2049	2,526,704	0.17	Total Utilities			60,160,267	4.15
					Total Transferable securities			1,441,860,749	99.54

Financial derivative instruments (December 31, 2020: 0.42%)
Forward foreign exchange contracts¹ (December 31, 2020: 0.45%)

						Unrealised gain/(loss) USD	% net assets
Maturity date	Amount bought		Amount sold		Counterparty		
Hedge class forwards							
30/07/2021	CHF	24,405,469	EUR	22,273,312	State Street Bank	(6,749)	(0.00)
30/07/2021	CHF	48,663,782	EUR	44,412,323	State Street Bank	(13,458)	(0.00)
30/07/2021	CHF	7,683,124	GBP	6,021,219	State Street Bank	(562)	(0.00)
30/07/2021	CHF	3,853,179	GBP	3,019,714	State Street Bank	(282)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.42%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.45%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	CHF	120,717,226	USD	131,473,178	State Street Bank	(779,092)	(0.05)
30/07/2021	CHF	60,541,134	USD	65,935,373	State Street Bank	(390,724)	(0.03)
30/07/2021	EUR	3,268,794	GBP	2,807,086	State Street Bank	556	0.00
30/07/2021	EUR	4,987	GBP	4,283	State Street Bank	1	0.00
30/07/2021	EUR	51,359,459	USD	61,292,686	State Street Bank	(350,166)	(0.02)
30/07/2021	EUR	78,357	USD	93,512	State Street Bank	(534)	(0.00)
30/07/2021	EUR	3,241	USD	3,876	State Street Bank	(31)	(0.00)
30/07/2021	EUR	2	USD	3	State Street Bank	0	(0.00)
30/07/2021	GBP	95,245,723	EUR	110,911,663	State Street Bank	(18,877)	(0.00)
30/07/2021	GBP	6,345	EUR	7,388	State Street Bank	(1)	(0.00)
30/07/2021	GBP	4,671,971	EUR	5,440,413	State Street Bank	(926)	(0.00)
30/07/2021	GBP	30,949,045	EUR	36,039,519	State Street Bank	(6,134)	(0.00)
30/07/2021	GBP	236,268,575	USD	328,329,916	State Street Bank	(1,910,961)	(0.13)
30/07/2021	GBP	11,589,392	USD	16,105,164	State Street Bank	(93,736)	(0.01)
30/07/2021	GBP	15,739	USD	21,872	State Street Bank	(127)	(0.00)
30/07/2021	GBP	76,772,939	USD	106,687,284	State Street Bank	(620,946)	(0.04)
30/07/2021	GBP	435	USD	605	State Street Bank	(4)	(0.00)
30/07/2021	SGD	7,812,873	EUR	4,871,274	State Street Bank	31,706	0.00
30/07/2021	SGD	1,235,368	GBP	661,448	State Street Bank	5,146	0.00
30/07/2021	SGD	19,377,393	USD	14,417,961	State Street Bank	(3,352)	(0.00)
30/07/2021	USD	1,924,845	EUR	1,612,901	State Street Bank	10,997	0.00
30/07/2021	USD	41,153,464	EUR	34,484,043	State Street Bank	235,110	0.02
30/07/2021	USD	1,799,039	EUR	1,507,483	State Street Bank	10,278	0.00
30/07/2021	USD	704,659	EUR	590,460	State Street Bank	4,026	0.00
30/07/2021	USD	3,755	EUR	3,146	State Street Bank	22	0.00
30/07/2021	USD	283,077	GBP	203,704	State Street Bank	1,648	0.00
30/07/2021	USD	111,306	GBP	80,096	State Street Bank	648	0.00
30/07/2021	USD	6,498,938	GBP	4,676,683	State Street Bank	37,825	0.00
30/07/2021	USD	304,166	GBP	218,880	State Street Bank	1,770	0.00
30/07/2021	USD	586	GBP	422	State Street Bank	3	0.00
Portfolio management forwards							
02/07/2021	GBP	2,975,000	USD	4,205,329	Barclays Bank	(95,514)	(0.01)
02/07/2021	GBP	36,677,000	USD	50,982,974	Barclays Bank	(315,526)	(0.02)
04/08/2021	GBP	2,975,000	USD	4,135,687	Barclays Bank	(25,503)	(0.00)
02/07/2021	NZD	150,000	USD	109,432	Barclays Bank	(4,620)	(0.00)
04/08/2021	NZD	150,000	USD	105,923	Barclays Bank	(1,117)	(0.00)
02/07/2021	USD	48,544,333	GBP	34,342,000	Barclays Bank	1,102,572	0.08
02/07/2021	USD	4,135,408	GBP	2,975,000	Barclays Bank	25,593	0.00
04/08/2021	USD	50,986,422	GBP	36,677,000	Barclays Bank	314,407	0.02
02/07/2021	USD	105,930	NZD	150,000	Barclays Bank	1,117	0.00
30/07/2021	EUR	23,108,000	USD	27,625,036	BNP Paribas	(205,359)	(0.02)
02/07/2021	USD	7,170,373	CAD	8,715,000	BNP Paribas	132,499	0.01
02/07/2021	USD	864,034	CNH	5,515,000	Citibank	10,431	0.00
02/07/2021	CAD	8,715,000	USD	7,067,909	JPMorgan Chase	(30,034)	(0.00)
30/07/2021	EUR	2,052,000	USD	2,441,663	JPMorgan Chase	(6,784)	(0.00)
02/07/2021	NOK	42,579,000	USD	4,958,802	JPMorgan Chase	(10,747)	(0.00)
02/07/2021	USD	4,902,575	CAD	6,021,000	JPMorgan Chase	40,264	0.00
04/08/2021	NOK	85,120,000	USD	10,025,500	Morgan Stanley	(132,173)	(0.01)
02/07/2021	USD	14,696,892	AUD	18,986,000	Morgan Stanley	443,149	0.03
02/07/2021	USD	7,223,912	CAD	8,715,000	Morgan Stanley	186,038	0.01
02/07/2021	USD	10,024,142	NOK	85,120,000	Morgan Stanley	132,448	0.01
02/07/2021	AUD	18,986,000	USD	14,362,909	Royal Bank of Canada	(109,166)	(0.01)
02/07/2021	CNH	5,515,000	USD	863,768	Royal Bank of Canada	(10,165)	(0.00)
02/07/2021	GBP	631,000	USD	897,018	Royal Bank of Canada	(25,323)	(0.00)
04/08/2021	USD	14,364,922	AUD	18,986,000	Royal Bank of Canada	108,850	0.01
02/07/2021	CAD	8,715,000	USD	7,072,687	State Street Bank	(34,812)	(0.00)
02/07/2021	CAD	6,021,000	USD	4,854,111	State Street Bank	8,201	0.00
04/08/2021	GBP	802,000	USD	1,109,695	State Street Bank	(1,673)	(0.00)
02/07/2021	NOK	42,541,000	USD	4,946,030	State Street Bank	(2,392)	(0.00)
02/07/2021	USD	3,792,612	GBP	2,685,000	State Street Bank	83,418	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.42%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.45%) (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)					
02/07/2021	USD 2,500,069	GBP 1,770,000	State Street Bank	54,902	0.00
02/07/2021	GBP 1,489,000	USD 2,101,748	Toronto Dominion Bank	(44,769)	(0.00)
Unrealised gain on forward foreign exchange contracts				2,983,625	0.19
Unrealised loss on forward foreign exchange contracts				(5,252,339)	(0.35)
Total forward foreign exchange contracts				(2,268,714)	(0.16)

Future contracts² (December 31, 2020: (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>
(291)	Australia Treasury Bond Futures, 10 Year	15/09/2021	Morgan Stanley	(97,555)	(0.01)
20	Canada Treasury Bond Futures, 5 Year	21/09/2021	Morgan Stanley	(4,894)	(0.00)
159	Canada Treasury Bond Futures, 10 Year	21/09/2021	Morgan Stanley	7,317	0.00
207	Euro Bobl Futures	08/09/2021	Morgan Stanley	(13,863)	(0.00)
(306)	Euro Bund Futures	08/09/2021	Morgan Stanley	(253,112)	(0.02)
(17)	Euro Buxl Futures, 30 Year	08/09/2021	Morgan Stanley	(47,815)	(0.00)
(158)	Euro OAT Futures	08/09/2021	Morgan Stanley	(88,986)	(0.01)
467	Euro Schatz Futures	08/09/2021	Morgan Stanley	(12,280)	(0.00)
(459)	Long Gilt Bond Futures	28/09/2021	Morgan Stanley	(341,190)	(0.02)
58	US Long Bond Futures	21/09/2021	Morgan Stanley	42,563	0.00
849	US Treasury Note Futures, 2 Year	30/09/2021	Morgan Stanley	(286,745)	(0.02)
2,214	US Treasury Note Futures, 5 Year	30/09/2021	Morgan Stanley	(138,468)	(0.01)
(1,421)	US Treasury Note Futures, 10 Year	21/09/2021	Morgan Stanley	(617,517)	(0.04)
(653)	US Ultra Bond Futures	21/09/2021	Morgan Stanley	(1,797,016)	(0.12)
(166)	US Ultra Bond Futures, 10 Year	21/09/2021	Morgan Stanley	(137,922)	(0.01)
Unrealised gain on future contracts				49,880	0.00
Unrealised loss on future contracts				(3,837,363)	(0.26)
Total future contracts				(3,787,483)	(0.26)

Swaptions purchased¹ (December 31, 2020: Nil)

<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>
123,875,000	EUR	Put at 55.00 Itraxx-Europe S35 V1-5Y	21/07/2021	BNP Paribas	25,675	0.00
Total swaptions purchased					25,675	0.00

Swaptions written¹ (December 31, 2020: Nil)

<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>
(123,875,000)	EUR	Put at 70.00 Itraxx-Europe S35 V1-5Y	21/07/2021	BNP Paribas	(10,430)	(0.00)
Total swaptions written					(10,430)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.42%) (continued)

Credit default swaps¹ (December 31, 2020: Nil)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection sold							
16,320,000	USD	CDX-NAHY S36 V1-5Y	5.000%	20/06/2026	Goldman Sachs	(1,686,547)	(0.12)
45,280,000	USD	CDX-NAIG S36 V1-5Y	1.000%	20/06/2026	Goldman Sachs	(1,160,995)	(0.08)
Credit default swaps at negative fair value						(2,847,542)	(0.20)
Total credit default swaps						(2,847,542)	(0.20)

Interest rate swaps¹ (December 31, 2020: 0.00%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
9,782,000	CNY	1 Week SHIBOR	28.800%	15/09/2026	Bank of America Merrill Lynch	5,350	0.00
78,181,000	CNY	1 Week SHIBOR	28.600%	15/09/2026	Citibank	31,532	0.00
61,333,000	GBP	12 Month SONIA	3.800%	21/09/2023	Goldman Sachs	15,381	0.00
61,340,000	GBP	12 Month SONIA	6.900%	20/09/2025	Goldman Sachs	97,136	0.01
73,557,000	NOK	6 Month NIBOR	15.300%	15/09/2026	Goldman Sachs	1,018	0.00
143,144,000	SEK	3 Month STIBOR	3.800%	15/09/2026	Goldman Sachs	(34,645)	(0.00)
9,300,000	EUR	1.060%	6 Month EURIBOR	04/07/2031	Goldman Sachs	(4,330)	(0.00)
2,000,000	NZD	19.200%	3 Month NZDBB	15/09/2031	Goldman Sachs	1,094	0.00
5,520,000	NZD	19.350%	3 Month NZDBB	15/09/2031	Goldman Sachs	(2,361)	(0.00)
5,490,000	NZD	19.380%	3 Month NZDBB	15/09/2031	Goldman Sachs	(3,419)	(0.00)
2,605,000	EUR	5.000%	6 Month EURIBOR	06/07/2051	Goldman Sachs	(19,146)	(0.00)
32,149,000	CNY	1 Week SHIBOR	28.600%	15/09/2026	JPMorgan Chase	12,966	0.00
111,906,000	CNY	1 Week CNRR7	28.000%	15/09/2026	JPMorgan Chase	(3,084)	(0.00)
Interest rate swaps at positive fair value						164,477	0.01
Interest rate swaps at negative fair value						(66,985)	(0.00)
Total interest rate swaps						97,492	0.01

TBA purchase commitments¹ (December 31, 2020: Nil)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
16,175,000	Fannie Mae Pool TBA	2.500	14/07/2051	Bank of America Merrill Lynch	16,731,015	1.15
16,170,000	Fannie Mae Pool TBA	2.500	14/07/2051	Citigroup Global Markets Incorporated	16,725,844	1.15
16,175,000	Fannie Mae Pool TBA	2.500	14/07/2051	Goldman Sachs	16,731,016	1.16
24,260,000	Fannie Mae Pool TBA	2.500	12/08/2051	Morgan Stanley	25,046,555	1.73
Total TBA purchase commitments					75,234,430	5.19

TBA sale commitments¹ (December 31, 2020: Nil)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
24,260,000	Fannie Mae Pool TBA	2.500	14/07/2051	Morgan Stanley	(25,093,938)	(1.73)
Total TBA sale commitments					(25,093,938)	(1.73)

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

Total financial derivative instruments

78,458,087
(37,108,597)
41,349,490

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)
June 30, 2021

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ³	22,875,479	1.58
Other net assets/(liabilities)	(57,550,288)	(3.97)
Total net assets of Fund	1,448,535,430	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 financial derivative instruments which is held with Goldman Sachs and for open future contracts which is held with Morgan Stanley.

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

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	77.55
Transferable securities dealt in on another regulated market	6.91
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	6.85
OTC financial derivative instruments	4.96
Exchange traded financial derivative instruments	0.00
Other assets	3.73
	<u>100.00</u>

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 was to seek absolute returns above a cash benchmark over the medium to long term.

The Investment Manager actively managed the Fund, seeking to achieve the objective through combination of macroeconomic research-driven and quantitative currency strategies across both developed and emerging markets through investing in a range of global currencies via FDIs. The Fund also maintained 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 believed that currency markets were deep and liquid and investment opportunities could be accessed through a research intensive investment process combined with robust risk management and embedded diversification created by the strategy described below.

The Investment Manager believed that whilst ultimately macroeconomic variables drove currency valuation, in the near-term markets could over or underreact. In addition, the large number of market participants who were not trying to generate a profit purely from currency transactions could cause currencies to become mispriced, creating active investment opportunities. For example, some market participants were purely trying to hedge foreign currency exposure, others were seeking foreign currency to buy goods and services in other countries.

The overall strategy aimed to capture these opportunities through a combination of macro oriented and quantitatively driven (looking at financial and economic data) currency strategies, managed within pre-specified risk limits and selected to both enhance diversification and to improved the risk-return profile of the Fund. The managers of these strategies worked 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 worked together to develop an understanding of the distribution of outcomes for economies, the global cycle and markets, but importantly each strategy manager was given the autonomy to apply that understanding as they saw fit in their area of specialisation. This embedded an element of diversification within the aggregate portfolio as the individual investment processes employed tended to be lowly correlated, and stylistically different. The process also sought to have a low correlation (perform differently) to traditional currency factors such as momentum (sustained valuation changes based on overall market sentiment), carry (earning yield based on interest rate differentials), volatility (strategies that benefit during increased market volatility) and value (currencies that are expensive/inexpensive relative to macroeconomic fundamentals). These factors tended to explain different environments in currency markets, and by maintaining a low correlations across these factors the Investment Manager seeks to outperform its cash benchmark over the medium to long term.

The Fund was not constructed relative to a benchmark, but the ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index (the "Index") served as the cash benchmark and was used to calculate the performance fee as disclosed in the Prospectus. The Index consisted of short-term U.S. Government securities with a remaining term to final maturity of less than three months.

The Fund bought and sold 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 was to both emerging markets and developed countries, including cross-currency positions. The use of derivatives formed an important part of the investment strategy. Full details of the types of FDIs and the ways in which the Fund utilised them were further detailed in the Prospectus.

The Fund also invested 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 also invested in collective investment schemes as described in the Prospectus and in ETFs that provided exposure to the types of securities listed above and which constituted an eligible investment for the Fund. Such ETFs were 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 was invested in non-listed and non-traded collective investment schemes.

Currency positions, when obtained through forward FX, had 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 represented the profit and loss on those positions.

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Investment Manager's report (continued)

Investment objective and policies* (continued)

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) was positive. This means that long positions were in greater proportion than any synthetic short positions, typically between 50% and 150% of the net asset value of the Fund.

The Fund was expected to hold approximately 10-25 positions across developed and emerging market currencies, with a bias towards developed market currencies which may lead to concentrated exposures to certain currencies. The Fund combined multiple currency strategies and is expected to comprise a minimum of two underlying currency strategies at any one time. The volatility of the strategy, as measured on an ex-ante basis (based on forecasted rather than actual results), generally was below 10% but was greater at times. The Fund was to be denominated in US Dollars.

Whilst the Fund did not promote any specific ESG characteristics or had a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors was part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks could materially affect a currency's financial performance. However, Sustainability Risks were just some of a number of considerations in the overall research process so might not in isolation drive the selection or exclusion of a currency from the investment universe.

The Investment Manager believed that the Fund was exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager drew upon a wide variety of research to assess any potential impact on the value of a currency over the time horizon of the Fund. Sustainability Risks that were particularly relevant to the Fund include:

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

The Investment Manager sought to understand these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in currencies where the likelihood of a Sustainability Risk event was under-represented in the price of the currency. No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Fund was suitable for retail investors seeking an absolute return and investors in the fund had to be able to set aside the invested capital for the medium to long term. Investors in the Fund should have been prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund was suitable as an investment in a well-diversified portfolio.

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

Overview

The Fund was 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 Fund terminated on January 29, 2021. The final published net asset values per share were: US Dollar D 10.6703, US Dollar N 10.8182 and US Dollar S 10.7922.

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

Wellington Management International Ltd
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021* US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		-	3,951,409
Financial derivative instruments		-	210,909
Cash and cash equivalents		-	423,084
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		-	897
Other debtors		-	1,205
Total assets		-	4,587,504
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		-	(281,622)
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	-	(2,671)
Distribution fees payable	5(b)	-	(34)
Total liabilities		-	(284,327)
Net assets attributable to holders of redeemable shares		-	4,303,177

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

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021* US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		-	68,678
Dividend income		440	-
Other income		-	717
Bank interest income		-	731
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(32,751)	(1,686,714)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		37,008	(601,173)
Total income		4,697	(2,217,761)
Expenses			
Investment management fees	5(a)	(893)	(6,375)
Distribution fees	5(b)	(10)	(69)
Administrative fees	5(c)	(517)	(14,480)
Performance fees	5(d)	-	(10,472)
Total operating expenses		(1,420)	(31,396)
Operating profit/(loss)		3,277	(2,249,157)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		3,277	(2,249,157)

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

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

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021* US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	4,303,177	24,708,084
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	3,277	(2,249,157)
Share transactions		
Proceeds from redeemable shares issued	-	13,528,485
Cost of redeemable shares redeemed	(4,306,454)	(31,539,216)
Net increase/(decrease) from share transactions	(4,306,454)	(18,010,731)
Increase/(decrease) in net assets attributable to holders of redeemable shares	(4,303,177)	(20,259,888)
Net assets attributable to holders of redeemable shares at the end of the period	-	4,448,196

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

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 period ended June 30, 2021

	Financial period ended June 30, 2021* US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	3,277	(2,249,157)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	3,277	(2,249,157)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	3,951,409	18,952,217
Unrealised movement on derivative assets and liabilities	(70,713)	451,644
Unrealised movement on foreign exchange	(84,625)	476,939
Operating cash flows before movements in working capital	3,799,348	17,631,643
Movement in receivables	2,102	21,647
Movement in payables	(2,705)	(40,655)
Cash inflow/(outflow) from movements in working capital	(603)	(19,008)
Net cash generated from/(used in) operating activities	3,798,745	17,612,635
Financing activities		
Proceeds from subscriptions	-	14,376,051
Payment of redemptions	(4,306,454)	(31,539,216)
Net cash generated from/(used in) financing activities	(4,306,454)	(17,163,165)
Net increase/(decrease) in cash and cash equivalents	(507,709)	449,470
Cash and cash equivalents at the start of the period	423,084	99,085
Unrealised movement on foreign exchange	84,625	(476,939)
Cash and cash equivalents at the end of the period	-	71,616
Supplementary information		
Interest income and income from financial assets at fair value through profit or loss received	897	73,320
Dividend received	440	-

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

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

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund

Investment Manager's report

Investment objective and policies

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

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

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

The Investment Manager seeks to generate excess returns over the long term by:

- Adjusting portfolio positioning through increasing or reducing the risk of the portfolio depending on its view of the current environment;
- Exploiting inefficiencies in how the market has priced the risk of defaults;
- Incorporating ideas from multiple research sources; and
- Seeking total return opportunities through both come and/or capital appreciation.

The investment process is implemented through the dynamic interaction of the following components:

- 1) **Broad Strategy:** The Investment Manager systematically assesses the environment for high-yield bonds, in looking to set the overall risk positioning of the Fund relative to the Index as well as identifying sectors that are experiencing long-term change. Furthermore, the Investment Manager will also overweight/underweight geographic regions relative to the Index by assessing various inputs, including macroeconomic forecasts, market valuations and market expectations. The implementation of these top-down strategies is contingent on being able to source investments that reflect these ideas.
- 2) **Research "best ideas":** The Investment Manager maintains financial models for each security within the investment universe and leverages these for stock recommendations. High yield credit analysts work closely with their equity and investment grade bond credit research counterparts, which results in a more holistic view of individual issuers and sectors.
- 3) **Portfolio Construction:** The Investment Manager looks to construct a Fund that is well diversified by industry but also able to take advantage of favourable industry trends. The portfolio will be constructed in a manner consistent with the Investment Manager's credit opinions, top-down sector views, relative value analysis (comparing securities across sectors and geographies) and portfolio risk analysis.
- 4) **Risk Management:** The Investment Manager has a disciplined approach to risk management, leveraging proprietary risk systems to analyse and manage the risk of the Fund. Two key tenets of the Fund construction philosophy are diversification and ensuring larger position sizes in securities are linked to the strength of conviction in the investment opportunity.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

Environmental

- The Fund will seek to maintain a carbon footprint (weighted average intensity) that is at least 25% lower than the Index.
- To support this aim, the Fund will exclude issuers principally involved in fossil fuel extraction/production related activity or issuers which derive more than 10% of their revenues from thermal coal mining activities.
- The Fund also excludes the securities of any corporate issuer that generates more than 25% of their revenue from thermal coal energy generation.

Social

- The Fund will not invest in any issuer that generates more than 5% of their revenue from adult entertainment.

In addition, the Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Investment objective and policies (continued)

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

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison and weighted carbon intensity 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 industry, currency and issuer weightings, as well as overall interest rate duration, 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 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 Index does not take into account the environmental and social characteristics referenced above.

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. The Fund is expected to have currency exposures that are similar to the Index.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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.

There is no limit on the duration of individual Fund holdings. Duration at the Fund level is expected to be within the duration of the Index +/- 1 years although it may be outside of these limits from time to time. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 5 years, and will not be higher than 7 years.

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. The Fund is expected to hold between 100-200 issuers and to have a low turnover.

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 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.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield 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 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 June 30, 2021					
Share class ¹	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR S (hedged)	1.94%	12.28%	4.93%	4.92%	4.72%	September 28, 2012
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	2.76%	13.04%	5.18%	5.06%	4.97%	
USD S	1.65%	14.74%	7.00%	7.03%	4.84%	September 4, 2014
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	2.49%	15.53%	7.27%	7.21%	5.14%	
CAD S	(1.19%)	4.33%	4.88%	6.02%	5.40%	January 30, 2015
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(0.38%)	5.04%	5.13%	6.19%	5.99%	
USD D	1.38%	14.12%	6.41%	6.42%	6.53%	June 16, 2016
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	2.49%	15.53%	7.27%	7.21%	7.33%	
CAD S (hedged)	2.23%	13.12%	6.15%	N/A	6.07%	May 29, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to CAD	3.12%	13.97%	6.49%	N/A	6.28%	
GBP S (hedged) (distributing)	2.22%	12.77%	N/A	N/A	5.64%	July 2, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	3.09%	13.64%	N/A	N/A	6.07%	
GBP S (hedged)	2.21%	12.75%	N/A	N/A	5.89%	March 12, 2019
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	3.09%	13.64%	N/A	N/A	6.42%	
USD T	1.88%	15.27%	N/A	N/A	19.14%	April 9, 2020
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	2.49%	15.53%	N/A	N/A	20.29%	
EUR S (hedged) (distributing)	1.94%	12.27%	N/A	N/A	15.67%	May 13, 2020
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	2.76%	13.04%	N/A	N/A	16.58%	
USD S (hedged)	2.30%	N/A	N/A	N/A	7.47%	September 10, 2020
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to USD	3.17%	N/A	N/A	N/A	8.82%	
USD DL	1.22%	N/A	N/A	N/A	4.15%	November 20, 2020
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	2.49%	N/A	N/A	N/A	5.96%	
SGD S (hedged)	N/A	N/A	N/A	N/A	1.75%	January 6, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to SGD	N/A	N/A	N/A	N/A	3.08%	
SGD T (hedged)	N/A	N/A	N/A	N/A	2.52%	February 1, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to SGD	N/A	N/A	N/A	N/A	2.86%	

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)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP T (hedged)	N/A	N/A	N/A	N/A	1.48%	February 16, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	N/A	N/A	N/A	N/A	1.87%	
EUR N (hedged)	N/A	N/A	N/A	N/A	0.40%	June 22, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	N/A	N/A	N/A	N/A	0.31%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	204,359	13.7570	72,283	13.5701	30,136	12.0544
USD DL	10,150	10.4146	144,043	10.2888	-	-
USD S	114,478,123	13.8066	19,806,316	13.5821	17,547,323	12.0331
USD S (hedged)	7,839,545	10.7467	9,474,314	10.5049	-	-
USD T	3,688,841	12.3934	3,620,751	12.1646	3,200,255	10.7519
CAD S	37,505	14.0132	37,958	14.1826	35,948	13.4314
CAD S (hedged)	129,633,450	11.9958	126,776,176	11.7343	114,539,858	10.6042
EUR N (hedged)	84,348	10.0403	-	-	-	-
EUR S (hedged)	61,031,377	14.9770	217,707,207	14.6925	12,493,703	13.3384
EUR S (hedged) (distributing)	210,378,370	11.2296	206,099,472	11.2434	187,842,866	10.4396
GBP S (hedged)	147,336,530	11.4075	361,364,708	11.1607	240,059,841	10.1173
GBP S (hedged) (distributing)	59,709,905	10.1469	51,083,570	10.1260	38,158,322	9.3867
GBP T (hedged)	5,600,368	10.1482	-	-	-	-
SGD S (hedged)	181,480,503	10.1752	-	-	-	-
SGD T (hedged)	9,187,258	10.2519	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

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

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

Wellington Management Company LLP
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		975,616,789	1,153,920,423
Financial derivative instruments		750,882	7,579,518
Cash and cash equivalents		13,043,050	34,760,907
Cash held with brokers and counterparties for open financial derivative instruments		-	446
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		14,125,548	17,518,169
Receivable for shares issued		247,349	2,564,837
Sales awaiting settlement		5,840,118	4,713,786
Total assets		1,009,623,736	1,221,058,086
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(3,719,308)	(992,216)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(1,261,564)	(301,225)
Purchases awaiting settlement		(11,340,594)	-
Investment management fees payable	5(a)	(1,394,406)	(1,221,071)
Distribution fees payable	5(b)	(216)	(256)
Administrative fees payable	5(c)	(144,839)	(184,523)
Distributions payable	7	(3,254,122)	(3,356,419)
Total liabilities		(21,115,049)	(6,055,710)
Net assets attributable to holders of redeemable shares		988,508,687	1,215,002,376

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		29,536,290	8,057,952
Other income		10,744	-
Bank interest income		-	1,890
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		60,295,079	(4,364,757)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(64,485,385)	(11,566,422)
Total income		25,356,728	(7,871,337)
Expenses			
Investment management fees	5(a)	(2,880,697)	(678,462)
Distribution fees	5(b)	(501)	(67)
Administrative fees	5(c)	(582,515)	(153,083)
Total operating expenses		(3,463,713)	(831,612)
Operating profit/(loss)		21,893,015	(8,702,949)
Finance costs			
Distributions to holders of redeemable shares	7	(6,640,907)	(2,439,691)
Net income equalisation		64,573	202
Bank interest expense		(14,853)	-
Total finance costs		(6,591,187)	(2,439,489)
Profit/(loss) for the period before tax		15,301,828	(11,142,438)
Withholding tax		-	743
Profit/(loss) for the period after tax		15,301,828	(11,141,695)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		15,301,828	(11,141,695)

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 High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		1,215,002,376	232,732,796
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		15,301,828	(11,141,695)
Share transactions			
Proceeds from redeemable shares issued		388,485,723	651,003,412
Cost of redeemable shares redeemed		(635,330,164)	(200,183,393)
Reinvestment of distributions	7	5,048,924	1,264,360
Net increase/(decrease) from share transactions		(241,795,517)	452,084,379
Increase/(decrease) in net assets attributable to holders of redeemable shares		(226,493,689)	440,942,684
Net assets attributable to holders of redeemable shares at the end of the period		988,508,687	673,675,480

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		15,301,828	(11,141,695)
Net income equalisation		(64,573)	(202)
Distributions to holders of redeemable shares	7	6,640,907	2,439,691
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		21,878,162	(8,702,206)
Adjustments for:			
Movement in broker cash		446	(3,381,610)
Movement in financial assets at fair value through profit or loss		188,517,896	(440,467,258)
Unrealised movement on derivative assets and liabilities		9,555,728	8,789,168
Unrealised movement on foreign exchange		9,708,610	8,245,816
Operating cash flows before movements in working capital		229,660,842	(435,516,090)
Movement in receivables		3,392,621	(6,200,395)
Movement in payables		133,611	174,633
Cash inflow/(outflow) from movements in working capital		3,526,232	(6,025,762)
Net cash generated from/(used in) operating activities		233,187,074	(441,541,852)
Financing activities*			
Proceeds from subscriptions		390,803,211	455,973,032
Payment of redemptions		(634,369,825)	(4,993,529)
Net income equalisation		64,573	202
Distributions paid to holders of redeemable shares		(1,694,280)	(118,030)
Net cash generated from/(used in) financing activities		(245,196,321)	450,861,675
Net increase/(decrease) in cash and cash equivalents		(12,009,247)	9,319,823
Cash and cash equivalents at the start of the period		34,760,907	923,900
Unrealised movement on foreign exchange		(9,708,610)	(8,245,816)
Cash and cash equivalents at the end of the period		13,043,050	1,997,907
Supplementary information			
Bank interest paid		(14,853)	-
Interest income and income from financial assets at fair value through profit or loss received		32,928,911	1,857,557

* Internal share class transactions of \$Nil (June 30, 2020: \$195,030,380) 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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2020: 94.97%)					165	USD	Genworth Holdings Incorporated, 7.625%, 24/09/2021	167,894	0.02		
Bank loans (December 31, 2020: 0.33%)					4,840	USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	4,861,804	0.49		
9,825	USD	Crown Financial US Incorporated, 3.500%, 28/02/2025	8,637,815	0.88	1,135	USD	Genworth Holdings Incorporated, 4.800%, 15/02/2024	1,137,270	0.11		
Total Bank loans					1,085	USD	Genworth Holdings Incorporated, 6.500%, 15/06/2034	1,109,000	0.11		
Communications (December 31, 2020: Nil)					4,664	USD	goeasy Limited, 5.375%, 01/12/2024	4,826,121	0.49		
5,690	USD	Endure Digital Incorporated, 6.000%, 15/02/2029	5,641,094	0.57	1,510	USD	goeasy Limited, 4.375%, 01/05/2026	1,549,638	0.16		
4,745	USD	GD Finance Company Incorporated, 3.500%, 01/03/2029	4,723,648	0.48	4,930	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	4,604,053	0.47		
Total Communications					5,025	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	5,165,951	0.52		
Consumer discretionary (December 31, 2020: 0.04%)					1,995	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	1,998,431	0.20		
2,865	USD	CEC Entertainment LLC, 6.750%, 01/05/2026	2,943,788	0.30	2,885	USD	MGIC Investment Corporation, 5.250%, 15/08/2028	3,061,706	0.31		
2,135	EUR	eG Global Finance Plc, 4.375%, 07/02/2025	2,504,077	0.25	2,970	USD	Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030	2,961,090	0.30		
Total Consumer discretionary					3,750	USD	Onemain Finance Corporation, 6.125%, 15/03/2024	4,040,625	0.41		
Consumer staples (December 31, 2020: Nil)					2,845	USD	Onemain Finance Corporation, 6.875%, 15/03/2025	3,214,423	0.33		
2,473	GBP	Bellis Acquisition Company Plc, 3.250%, 16/02/2026	3,427,002	0.35	1,610	USD	Onemain Finance Corporation, 5.375%, 15/11/2029	1,754,481	0.18		
Total Consumer staples					2,105	USD	OneMain Finance Corporation, 4.000%, 15/09/2030	2,089,213	0.21		
Financials (December 31, 2020: 12.95%)					5,195	USD	PennyMac Financial Services Incorporated, 5.375%, 15/10/2025	5,483,141	0.55		
2,800	EUR	Abanca Corporation Bancaria SA, 6.000%, 20/01/2026	3,545,009	0.36	3,125	USD	PennyMac Financial Services Incorporated, 4.250%, 15/02/2029	3,015,094	0.30		
1,500	EUR	Abanca Corporation Bancaria SA, 4.625%, 07/04/2030	1,913,049	0.19	4,210	USD	Radian Group Incorporated, 6.625%, 15/03/2025	4,756,753	0.48		
5,630	USD	Acrisure LLC, 7.000%, 15/11/2025	5,762,784	0.58	5,525	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	5,531,271	0.56		
2,125	USD	Acrisure LLC, 10.125%, 01/08/2026	2,400,251	0.24	2,310	GBP	Virgin Media Secured Finance Plc, 4.125%, 15/08/2030	3,169,290	0.32		
2,085	USD	Acrisure LLC, 4.250%, 15/02/2029	2,064,223	0.21	3,515	EUR	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031	4,191,596	0.42		
6,790	EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	8,295,242	0.84	Total Financials					148,503,679	15.02
200	USD	Adient Global Holdings Limited, 4.875%, 15/08/2026	206,096	0.02	Industrials (December 31, 2020: 70.94%)						
3,880	EUR	Altice France Holding SA, 8.000%, 15/05/2027	4,972,711	0.50	4,045	GBP	AA Bond Company Limited, 6.269%, 31/07/2025	6,326,865	0.64		
1,880	USD	AssuredPartners Incorporated, 5.625%, 15/01/2029	1,883,760	0.19	2,868	USD	Adams Homes Incorporated, 7.500%, 15/02/2025	3,006,023	0.30		
3,125	EUR	Avantor Funding Incorporated, 3.875%, 15/07/2028	3,915,555	0.40	4,245	EUR	Altice France SA, 2.500%, 15/01/2025	4,968,855	0.50		
4,905	EUR	Banca Monte dei Paschi di Siena SpA, 5.375%, 18/01/2028	4,802,339	0.49	1,244	USD	Altice France SA, 7.375%, 01/05/2026	1,295,228	0.13		
4,100	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	5,013,820	0.51	2,260	EUR	Altice France SA, 5.875%, 01/02/2027	2,844,454	0.29		
2,250	USD	Banco do Brasil SA, 9.000%, 18/06/2024	2,510,100	0.25	2,285	EUR	Altice France SA, 3.375%, 15/01/2028	2,646,485	0.27		
3,290	USD	Banco do Brasil SA, 4.625%, 15/01/2025	3,522,767	0.36	1,145	USD	Altice France SA, 5.125%, 15/07/2029	1,152,042	0.12		
2,985	USD	BNP Paribas SA, 4.625%, 25/02/2031	3,114,907	0.32	565	USD	Amerigas Finance Corporation, 5.625%, 20/05/2024	618,850	0.06		
3,800	EUR	Cooperative Rabobank UA, 4.375%, 29/06/2027	5,003,796	0.51	2,375	USD	AmeriGas Partners LP, 5.500%, 20/05/2025	2,613,557	0.26		
2,080	USD	Credit Acceptance Corporation, 5.125%, 31/12/2024	2,161,744	0.22	2,716	USD	AmeriGas Partners LP, 5.875%, 20/08/2026	3,044,364	0.31		
4,305	USD	Credit Acceptance Corporation, 6.625%, 15/03/2026	4,536,394	0.46	3,270	USD	Apache Corporation, 4.625%, 15/11/2025	3,540,903	0.36		
4,425	USD	Credit Suisse Group AG, 6.250%, 18/12/2024	4,855,946	0.49	2,325	USD	Apache Corporation, 4.375%, 15/10/2028	2,478,194	0.25		
5,135	USD	Credit Suisse Group AG, 5.250%, 31/12/2099	5,443,100	0.55	543	USD	Apache Corporation, 5.100%, 01/09/2040	569,471	0.06		
3,505	USD	Enact Holdings Incorporated, 6.500%, 15/08/2025	3,873,060	0.39	472	USD	Apache Corporation, 4.750%, 15/04/2043	491,779	0.05		
2	USD	Foresight Energy LLC	18,181	0.00	1,655	USD	APX Group Incorporated, 7.625%, 01/09/2023	1,702,581	0.17		
					4,535	USD	APX Group Incorporated, 6.750%, 15/02/2027	4,841,634	0.49		

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.97%) (continued)					4,755	USD	Community Health Systems Incorporated, 6.625%, 15/02/2025	5,034,309	0.51
Industrials (December 31, 2020: 70.94%) (continued)					1,025	USD	Community Health Systems Incorporated, 5.625%, 15/03/2027	1,095,535	0.11
3,256	USD	Arches Buyer Incorporated, 4.250%, 01/06/2028	3,224,010	0.33	1,535	USD	Community Health Systems Incorporated, 4.750%, 15/02/2031	1,542,675	0.16
3,925	USD	Arches Buyer Incorporated, 6.125%, 01/12/2028	4,050,737	0.41	3,580	EUR	Constantin Investissement 3 SASU, 5.375%, 15/04/2025	4,301,140	0.44
7,245	EUR	ARD Finance SA, 5.000%, 30/06/2027	8,830,720	0.89	4,390	EUR	Constellium SE, 4.250%, 15/02/2026	5,298,746	0.54
218	USD	Ardagh Packaging Finance Plc, 6.000%, 15/02/2025	225,461	0.02	1,145	USD	Constellium SE, 5.625%, 15/06/2028	1,232,312	0.12
3,565	EUR	Ardagh Packaging Finance Plc, 2.125%, 15/08/2026	4,235,439	0.43	1,235	USD	Constellium SE, 3.750%, 15/04/2029	1,224,218	0.12
760	GBP	Ardagh Packaging Finance Plc, 4.750%, 15/07/2027	1,070,611	0.11	1,043	USD	Continental Resources Incorporated, 4.500%, 15/04/2023	1,088,271	0.11
5,070	USD	Ardagh Packaging Finance Plc, 5.250%, 15/08/2027	5,178,143	0.52	2,310	USD	Continental Resources Incorporated, 4.375%, 15/01/2028	2,561,998	0.26
5,927	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	6,670,679	0.67	1,115	USD	Continental Resources Incorporated, 5.750%, 15/01/2031	1,336,606	0.14
3,105	USD	Ashton Woods USA LLC, 6.625%, 15/01/2028	3,319,850	0.34	505	USD	Continental Resources Incorporated, 4.900%, 01/06/2044	572,559	0.06
5,755	USD	B&G Foods Incorporated, 5.250%, 15/09/2027	6,001,256	0.61	4,685	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	5,914,136	0.60
4,187	USD	Bausch Health Companies Incorporated, 6.125%, 15/04/2025	4,296,909	0.43	3,210	USD	CSC Holdings LLC, 5.500%, 15/04/2027	3,378,974	0.34
1,675	USD	Bausch Health Companies Incorporated, 5.500%, 01/11/2025	1,720,644	0.17	2,235	USD	CSC Holdings LLC, 6.500%, 01/02/2029	2,478,302	0.25
5,720	USD	Bausch Health Companies Incorporated, 5.000%, 30/01/2028	5,434,915	0.55	6,205	EUR	Diamond BC BV, 5.625%, 15/08/2025	7,500,532	0.76
6,400	USD	Bausch Health Companies Incorporated, 5.000%, 15/02/2029	5,976,128	0.60	3,305	USD	DraftKings Incorporated, zero coupon, 15/03/2028	2,994,330	0.30
2,590	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	2,580,236	0.26	6,365	EUR	Dufry One BV, 3.375%, 15/04/2028	7,510,516	0.76
3,975	USD	Boyd Gaming Corporation, 4.750%, 01/12/2027	4,119,094	0.42	5,250	EUR	eG Global Finance Plc, 6.250%, 30/10/2025	6,393,613	0.65
3,490	USD	Builders FirstSource Incorporated, 5.000%, 01/03/2030	3,674,481	0.37	2,195	USD	Embarq Corporation, 7.995%, 01/06/2036	2,491,106	0.25
2,342	USD	BY Crown Parent LLC, 4.250%, 31/01/2026	2,457,929	0.25	4,085	USD	Empire Communities Corporation, 7.000%, 15/12/2025	4,303,445	0.44
2,895	EUR	CAB Sels, 3.375%, 01/02/2028	3,424,290	0.35	7,165	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	8,478,531	0.86
4,485	USD	Caesars Entertainment Incorporated, 6.250%, 01/07/2025	4,759,706	0.48	2,910	EUR	Faurecia SE, 3.750%, 15/06/2028	3,640,726	0.37
2,260	USD	Caesars Entertainment Incorporated, 8.125%, 01/07/2027	2,516,397	0.25	4,215	USD	Flex Acquisition Company Incorporated, 6.875%, 15/01/2025	4,294,137	0.43
1,315	USD	Caesars Resort Collection LLC, 5.750%, 01/07/2025	1,387,325	0.14	1,030	USD	Flex Acquisition Company Incorporated, 7.875%, 15/07/2026	1,074,800	0.11
4,635	USD	Caesars Resort Collection LLC, 5.250%, 15/10/2025	4,698,731	0.48	3,765	USD	Ford Motor Company, 8.500%, 21/04/2023	4,206,258	0.43
4,730	USD	Carnival Corporation, 11.500%, 01/04/2023	5,329,173	0.54	4,234	USD	Ford Motor Company, zero coupon, 15/03/2026	4,702,386	0.48
1,870	USD	Carnival Corporation, 7.625%, 01/03/2026	2,265,653	0.23	520	USD	Ford Motor Company, 4.346%, 08/12/2026	557,705	0.06
500	USD	Catalent Pharma Solutions Incorporated, 5.000%, 15/07/2027	523,238	0.05	2,400	USD	Ford Motor Credit Company LLC, 3.096%, 04/05/2023	2,451,000	0.25
2,095	EUR	Catalent Pharma Solutions Incorporated, 2.375%, 01/03/2028	2,496,263	0.25	5,125	USD	Ford Motor Credit Company LLC, 4.375%, 06/08/2023	5,418,406	0.55
1,000	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	969,815	0.10	737	USD	Ford Motor Credit Company LLC, 5.584%, 18/03/2024	808,084	0.08
1,751	USD	CCO Holdings LLC, 5.750%, 15/02/2026	1,813,870	0.18	1,933	USD	Ford Motor Credit Company LLC, 4.063%, 01/11/2024	2,058,452	0.21
3,105	USD	CCO Holdings LLC, 4.500%, 15/08/2030	3,236,850	0.33	2,005	USD	Ford Motor Credit Company LLC, 5.125%, 16/06/2025	2,210,513	0.22
4,045	USD	CCO Holdings LLC, 4.250%, 01/02/2031	4,125,900	0.42	725	USD	Ford Motor Credit Company LLC, 4.134%, 04/08/2025	775,743	0.08
1,800	EUR	Cellnex Telecom SA, 1.500%, 16/01/2026	3,941,685	0.40	1,715	USD	Ford Motor Credit Company LLC, 4.542%, 01/08/2026	1,869,950	0.19
2,395	USD	Cinemark USA Incorporated, 5.875%, 15/03/2026	2,513,852	0.25	4,115	USD	Frontier Communications Corporation, 5.875%, 15/10/2027	4,413,337	0.45
6,325	USD	Cinemark USA Incorporated, 5.250%, 15/07/2028	6,491,031	0.66	2,845	USD	Frontier Communications Corporation, 5.000%, 01/05/2028	2,944,803	0.30
2,565	EUR	Clarios Global LP, 4.375%, 15/05/2026	3,155,003	0.32	3,930	USD	Frontier Communications Corporation, 6.750%, 01/05/2029	4,186,511	0.42
2,205	USD	Clarios Global LP, 8.500%, 15/05/2027	2,406,647	0.24	4,357	USD	Frontier Communications Holdings LLC, 5.875%, 01/11/2029	4,442,742	0.45

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.97%) (continued)					4,360	USD	Occidental Petroleum Corporation, 2.900%, 15/08/2024	4,463,550	0.45
Industrials (December 31, 2020: 70.94%) (continued)					225	USD	Occidental Petroleum Corporation, 8.000%, 15/07/2025	269,726	0.03
1,900	USD	G-III Apparel Group Limited, 7.875%, 15/08/2025	2,062,735	0.21	1,325	USD	Occidental Petroleum Corporation, 5.500%, 01/12/2025	1,468,292	0.15
1,700	USD	HCA Incorporated, 5.375%, 01/02/2025	1,919,725	0.19	3,650	USD	Occidental Petroleum Corporation, 3.400%, 15/04/2026	3,742,363	0.38
7,600	USD	HCA Incorporated, 5.375%, 01/09/2026	8,755,200	0.89	335	USD	Occidental Petroleum Corporation, 3.200%, 15/08/2026	338,476	0.03
2,395	USD	HCA Incorporated, 5.625%, 01/09/2028	2,841,069	0.29	1,855	USD	Occidental Petroleum Corporation, 3.000%, 15/02/2027	1,843,712	0.19
1,500	USD	HCA Incorporated, 7.500%, 15/11/2095	2,113,943	0.21	137	USD	Occidental Petroleum Corporation, 6.375%, 01/09/2028	160,141	0.02
4,335	USD	Herc Holdings Incorporated, 5.500%, 15/07/2027	4,575,462	0.46	1,050	USD	Occidental Petroleum Corporation, 6.125%, 01/01/2031	1,236,669	0.13
2,570	USD	Hill-Rom Holdings Incorporated, 4.375%, 15/09/2027	2,668,727	0.27	976	USD	Occidental Petroleum Corporation, 4.400%, 15/04/2046	938,673	0.09
6,565	USD	Imola Merger Corporation, 4.750%, 15/05/2029	6,761,950	0.68	1,939	USD	Occidental Petroleum Corporation, 4.200%, 15/03/2048	1,815,476	0.18
3,484	USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	3,650,570	0.37	1,565	USD	OSI Restaurant Partners LLC, 5.125%, 15/04/2029	1,609,994	0.16
3,710	USD	L Brands Incorporated, 5.250%, 01/02/2028	4,156,090	0.42	3,606	USD	Ovintiv Exploration Incorporated, 5.625%, 01/07/2024	4,017,046	0.41
2,325	USD	L Brands Incorporated, 6.625%, 01/10/2030	2,694,094	0.27	1,130	USD	Ovintiv Exploration Incorporated, 5.375%, 01/01/2026	1,274,585	0.13
5,990	EUR	La Financiere Atalian SASU, 4.000%, 15/05/2024	7,075,486	0.72	6,367	USD	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023	6,873,941	0.70
3,225	USD	Lamar Media Corporation, 3.750%, 15/02/2028	3,286,178	0.33	1,455	USD	Owens-Brockway Glass Container Incorporated, 5.375%, 15/01/2025	1,551,845	0.16
3,600	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	3,632,220	0.37	1,680	USD	Owens-Brockway Glass Container Incorporated, 6.625%, 13/05/2027	1,830,360	0.19
3,220	USD	M/I Homes Incorporated, 4.950%, 01/02/2028	3,366,913	0.34	6,730	EUR	Parts Europe SA, 6.500%, 16/07/2025	8,385,059	0.85
2,313	USD	Macy's Retail Holdings LLC, 5.875%, 01/04/2029	2,490,430	0.25	5,825	USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	6,058,000	0.61
4,215	USD	Magic Mergeco Incorporated, 5.250%, 01/05/2028	4,329,564	0.44	4,770	USD	Performance Food Group Incorporated, 5.500%, 15/10/2027	5,019,590	0.51
2,450	USD	Magic Mergeco Incorporated, 7.875%, 01/05/2029	2,529,625	0.26	960	USD	Petrobras Global Finance BV, 7.375%, 17/01/2027	1,184,424	0.12
6,100	USD	Majordrive Holdings IV LLC, 6.375%, 01/06/2029	6,092,375	0.62	7,215	USD	Petrobras Global Finance BV, 5.750%, 01/02/2029	8,244,220	0.83
972	USD	Mattel Incorporated, 6.750%, 31/12/2025	1,021,523	0.10	3,755	USD	Petrobras Global Finance BV, 5.093%, 15/01/2030	4,103,314	0.42
1,740	USD	Mattel Incorporated, 3.375%, 01/04/2026	1,807,442	0.18	985	USD	Petrobras Global Finance BV, 5.600%, 03/01/2031	1,104,431	0.11
1,610	USD	Mattel Incorporated, 5.875%, 15/12/2027	1,757,090	0.18	1,450	USD	Petrobras Global Finance BV, 6.900%, 19/03/2049	1,730,575	0.17
3,240	USD	Mauser Packaging Solutions Holding Company, 7.250%, 15/04/2025	3,181,680	0.32	2,170	USD	PetSmart Finance Corporation, 4.750%, 15/02/2028	2,256,800	0.23
6,030	USD	Meritor Incorporated, 4.500%, 15/12/2028	6,124,972	0.62	905	USD	PetSmart Finance Corporation, 7.750%, 15/02/2029	998,894	0.10
2,995	USD	Middleby Corporation, 1.000%, 01/09/2025	4,318,790	0.44	2,345	USD	Pioneer Natural Resources Company, 0.250%, 15/05/2025	3,753,172	0.38
1,605	USD	NBM US Holdings Incorporated, 6.625%, 06/08/2029	1,807,230	0.18	2,575	USD	Post Holdings Incorporated, 5.750%, 01/03/2027	2,697,313	0.27
3,050	USD	Neiman Marcus Group LLC, 7.125%, 01/04/2026	3,259,688	0.33	1,725	USD	Post Holdings Incorporated, 5.625%, 15/01/2028	1,833,744	0.19
111	USD	New Red Finance Incorporated, 4.250%, 15/05/2024	112,290	0.01	5,008	USD	Presidio Holdings Incorporated, 4.875%, 01/02/2027	5,162,046	0.52
710	USD	New Red Finance Incorporated, 5.750%, 15/04/2025	753,821	0.08	1,370	USD	Presidio Holdings Incorporated, 8.250%, 01/02/2028	1,494,903	0.15
1,420	USD	New Red Finance Incorporated, 3.875%, 15/01/2028	1,439,525	0.15	2,365	USD	Prestige Brands Incorporated, 5.125%, 15/01/2028	2,498,339	0.25
2,900	USD	New Red Finance Incorporated, 3.500%, 15/02/2029	2,867,375	0.29	3,740	EUR	Q-Park Holding I BV, 1.500%, 01/03/2025	4,292,386	0.43
1,710	USD	New Red Finance Incorporated, 4.000%, 15/10/2030	1,656,563	0.17	1,255	EUR	Q-Park Holding I BV, 2.000%, 01/03/2027	1,421,265	0.14
2,295	USD	Nexa Resources SA, 5.375%, 04/05/2027	2,471,486	0.25	4,625	EUR	Scientific Games International Incorporated, 5.500%, 15/02/2026	5,608,198	0.57
2,100	EUR	Nexi SpA, 1.750%, 24/04/2027	3,081,396	0.31					
3,900	USD	Nielsen Finance LLC, 4.500%, 15/07/2029	3,915,795	0.40					
1,550	USD	Novelis Corporation, 5.875%, 30/09/2026	1,614,332	0.16					
3,790	USD	Novelis Corporation, 4.750%, 30/01/2030	3,984,237	0.40					
2,495	USD	NuVasive Incorporated, 0.375%, 15/03/2025	2,471,609	0.25					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.97%) (continued)					2,405	USD	YPF SA, 7.000%, 15/12/2047	1,579,490	0.16
Industrials (December 31, 2020: 70.94%) (continued)					3,377	USD	Ziggo BV, 5.500%, 15/01/2027	3,517,314	0.36
775	USD	Sensata Technologies BV, 5.625%, 01/11/2024	863,633	0.09	2,525	USD	Ziggo BV, 4.875%, 15/01/2030	2,591,458	0.26
1,575	USD	Sensata Technologies BV, 5.000%, 01/10/2025	1,758,929	0.18	Total Industrials 673,355,683 68.12				
2,575	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	2,451,417	0.25	Materials Nil (December 31, 2020: 0.00%)				
5,224	USD	Signal Parent Incorporated, 6.125%, 01/04/2029	5,034,656	0.51	Municipals Nil (December 31, 2020: 0.53%)				
3,305	EUR	Silgan Holdings Incorporated, 2.250%, 01/06/2028	3,948,621	0.40	Non - US governments (December 31, 2020: 0.22%)				
7,756	USD	Specialty Building Products Holdings LLC, 6.375%, 30/09/2026	8,143,800	0.82	3,380	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2035	1,078,220	0.11
3,060	USD	SRS Distribution Incorporated, 4.625%, 01/07/2028	3,132,675	0.32	1,940	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2041	694,520	0.07
3,560	USD	SS&C Technologies Incorporated, 5.500%, 30/09/2027	3,781,165	0.38	2,225	USD	Ukraine Government International Bond, 7.253%, 15/03/2033	2,320,208	0.23
8,995	USD	Staples Incorporated, 7.500%, 15/04/2026	9,327,815	0.94	Total Non - US governments 4,092,948 0.41				
3,805	USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	3,772,163	0.38	Real estate (December 31, 2020: 1.79%)				
3,225	USD	Sunoco LP, 6.000%, 15/04/2027	3,383,428	0.34	995	USD	CIFI Holdings Group Company Limited, 5.250%, 13/05/2026	1,026,308	0.10
5,200	USD	Taylor Morrison Communities Incorporated, 5.750%, 15/01/2028	5,888,428	0.60	3,305	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	3,251,294	0.33
675	USD	Taylor Morrison Communities Incorporated, 5.125%, 01/08/2030	733,431	0.07	4,390	USD	FelCor Lodging LP, 6.000%, 01/06/2025	4,503,130	0.46
7,246	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	8,527,299	0.86	3,345	USD	KWG Group Holdings Limited, 6.300%, 13/02/2026	3,281,654	0.33
3,905	USD	Telecom Italia SpA, 5.303%, 30/05/2024	4,284,078	0.43	1,575	USD	Pebblebrook Hotel Trust, 1.750%, 15/12/2026	1,793,925	0.18
6,465	USD	Tempo Acquisition LLC, 6.750%, 01/06/2025	6,574,129	0.66	166	USD	VICI Note Company Incorporated, 4.125%, 15/08/2030	170,924	0.02
2,120	EUR	Teva Pharmaceutical Finance Netherlands II BV, 1.250%, 31/03/2023	2,462,907	0.25	1,305	USD	VICI Properties LP, 3.500%, 15/02/2025	1,335,008	0.14
4,090	USD	Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023	4,080,757	0.41	460	USD	VICI Properties LP, 4.250%, 01/12/2026	479,076	0.05
4,730	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	5,871,012	0.59	1,175	USD	VICI Properties LP, 3.750%, 15/02/2027	1,199,011	0.12
6,975	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	7,036,031	0.72	810	USD	VICI Properties LP, 4.625%, 01/12/2029	862,245	0.09
3,100	USD	T-Mobile USA Incorporated, 2.625%, 15/04/2026	3,177,454	0.32	1,910	USD	Yuzhou Group Holdings Company Limited, 7.375%, 13/01/2026	1,508,900	0.15
115	USD	TransDigm Incorporated, 8.000%, 15/12/2025	124,578	0.01	2,575	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	1,999,636	0.20
6,130	USD	TransDigm Incorporated, 6.250%, 15/03/2026	6,474,812	0.65	Total Real estate 21,411,111 2.17				
2,255	USD	TransDigm Incorporated, 5.500%, 15/11/2027	2,353,656	0.24	Telecommunication services (December 31, 2020: 2.95%)				
2,685	USD	Transocean Incorporated, 6.800%, 15/03/2038	1,731,838	0.18	3,055	USD	Cable Onda SA, 4.500%, 30/01/2030	3,225,370	0.33
6,560	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	7,910,048	0.80	17	USD	Frontier Communications Parent Incorporated	450,252	0.04
6,100	EUR	United Group BV, 3.625%, 15/02/2028	7,048,876	0.71	4,725	USD	Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030	4,893,800	0.49
3,120	EUR	Verisure Holding AB, 3.250%, 15/02/2027	3,707,539	0.37	3,525	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	4,264,303	0.43
1,844	EUR	Verisure Midholding AB, 5.250%, 15/02/2029	2,252,405	0.23	5,965	USD	Scripps Escrow Incorporated, 5.875%, 15/07/2027	6,184,333	0.63
675	USD	VF Ukraine PAT via VFU Funding Plc, 6.200%, 11/02/2025	708,539	0.07	2,655	USD	Sirius XM Radio Incorporated, 4.000%, 15/07/2028	2,737,969	0.28
2,160	USD	Victors Merger Corporation, 6.375%, 15/05/2029	2,178,911	0.22	7,150	USD	Sprint Corporation, 7.875%, 15/09/2023	8,131,881	0.82
4,825	USD	Wynn Macau Limited, 5.625%, 26/08/2028	5,045,165	0.51	2,545	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	3,579,514	0.36
1,420	USD	Xerox Corporation, 4.070%, 17/03/2022	1,450,629	0.15	Total Telecommunication services 33,467,422 3.38				
3,255	USD	Xerox Corporation, 4.375%, 15/03/2023	3,408,083	0.34	Transportation (December 31, 2020: 1.12%)				
3,500	USD	Xerox Holdings Corporation, 5.000%, 15/08/2025	3,699,045	0.37	1,952	USD	JetBlue Airways Corporation, 0.500%, 01/04/2026	1,954,928	0.20
1,910	USD	YPF SA, 6.950%, 21/07/2027	1,357,384	0.14					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2020: 94.97%) (continued)					2,225	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	2,424,861	0.24	
Transportation (December 31, 2020: 1.12%) (continued)					505	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	564,550	0.06	
6,095	EUR	Loxam SAS, 3.250%, 14/01/2025	7,299,983	0.74	1,945	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	1,981,309	0.20	
Total Transportation			9,254,911	0.94	1,420	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	1,522,417	0.15	
Utilities (December 31, 2020: 4.10%)					2,935	USD	Greenko Dutch BV, 3.850%, 29/03/2026	3,010,576	0.30	
4,630	USD	Aegea Finance Sarl, 5.750%, 10/10/2024	4,799,933	0.48	2,790	USD	Tallgrass Energy Partners LP, 6.000%, 01/03/2027	2,879,280	0.29	
2,980	USD	Antero Midstream Finance Corporation, 5.750%, 15/01/2028	3,139,966	0.32	4,450	USD	Targa Resources Partners LP, 6.500%, 15/07/2027	4,836,527	0.49	
1,875	USD	Buckeye Partners LP, 4.125%, 01/03/2025	1,949,091	0.20	1,115	USD	Targa Resources Partners LP, 4.875%, 01/02/2031	1,208,509	0.12	
530	USD	Buckeye Partners LP, 3.950%, 01/12/2026	540,812	0.05	5,850	USD	Western Midstream Operating LP, 4.350%, 01/02/2025	6,188,920	0.63	
985	USD	Buckeye Partners LP, 4.500%, 01/03/2028	1,011,900	0.10	100	USD	Western Midstream Operating LP, 3.950%, 01/06/2025	104,030	0.01	
1,300	USD	Cheniere Energy Incorporated, 4.625%, 15/10/2028	1,373,125	0.14	1,830	USD	Western Midstream Operating LP, 5.300%, 01/02/2030	2,054,852	0.21	
1,447	USD	Cheniere Energy Partners LP, 4.500%, 01/10/2029	1,557,334	0.16	750	USD	Western Midstream Operating LP, 6.500%, 01/02/2050	870,469	0.09	
900	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	945,189	0.10	Total Utilities				57,653,611	5.83
2,765	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	2,754,894	0.28	Total Transferable securities				975,616,789	98.70
4,330	USD	Continuum Energy Levanter Pte Limited, 4.500%, 09/02/2027	4,439,354	0.45						
2,740	USD	DCP Midstream Operating LP, 5.375%, 15/07/2025	3,054,963	0.31						
1,345	USD	DT Midstream Incorporated, 4.125%, 15/06/2029	1,367,300	0.14						
2,901	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	3,073,450	0.31						

Financial derivative instruments (December 31, 2020: 0.54%)
Forward foreign exchange contracts¹ (December 31, 2020: 0.54%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	CAD 25,426,598	EUR 17,267,548	State Street Bank	43,700	0.00
30/07/2021	CAD 74,789	EUR 50,788	State Street Bank	131	0.00
30/07/2021	CAD 8,481	EUR 5,773	State Street Bank	(1)	(0.00)
30/07/2021	CAD 2,504	EUR 1,701	State Street Bank	4	0.00
30/07/2021	CAD 5,527	EUR 3,745	State Street Bank	19	0.00
30/07/2021	CAD 3,021,005	GBP 1,761,979	State Street Bank	5,325	0.00
30/07/2021	CAD 101,505,238	USD 82,268,481	State Street Bank	(298,256)	(0.03)
30/07/2021	EUR 328	CAD 483	State Street Bank	(1)	(0.00)
30/07/2021	EUR 345,626	CAD 508,938	State Street Bank	(875)	(0.00)
30/07/2021	EUR 885,903	CAD 1,304,498	State Street Bank	(2,242)	(0.00)
30/07/2021	EUR 4,962,407	GBP 4,261,482	State Street Bank	845	0.00
30/07/2021	EUR 1,795,109	GBP 1,541,555	State Street Bank	306	0.00
30/07/2021	EUR 1,966	GBP 1,688	State Street Bank	0	0.00
30/07/2021	EUR 8	GBP 6	State Street Bank	0	(0.00)
30/07/2021	EUR 4	GBP 4	State Street Bank	0	0.00
30/07/2021	EUR 12	GBP 10	State Street Bank	0	(0.00)
30/07/2021	EUR 2	GBP 2	State Street Bank	0	0.00
30/07/2021	EUR 60,270,253	USD 71,926,882	State Street Bank	(410,919)	(0.04)
30/07/2021	EUR 66,106	USD 78,891	State Street Bank	(451)	(0.00)
30/07/2021	EUR 166,726,701	USD 198,972,646	State Street Bank	(1,136,733)	(0.12)
30/07/2021	EUR 6,267	USD 7,497	State Street Bank	(60)	(0.00)
30/07/2021	EUR 2,747,290	USD 3,279,103	State Street Bank	(19,201)	(0.00)
30/07/2021	EUR 33,600	USD 40,098	State Street Bank	(229)	(0.00)
30/07/2021	EUR 313,356	USD 374,773	State Street Bank	(2,948)	(0.00)
30/07/2021	EUR 59,330	USD 70,948	State Street Bank	(548)	(0.00)
30/07/2021	EUR 90,082	USD 107,521	State Street Bank	(630)	(0.00)
30/07/2021	EUR 2,683	USD 3,194	State Street Bank	(11)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.54%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.54%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	EUR	9,700	USD	11,576	State Street Bank	(66)	(0.00)
30/07/2021	EUR	99,180	USD	118,143	State Street Bank	(457)	(0.00)
30/07/2021	EUR	202,185	USD	240,863	State Street Bank	(953)	(0.00)
30/07/2021	GBP	23,223	CAD	39,817	State Street Bank	(70)	(0.00)
30/07/2021	GBP	249,330	CAD	427,489	State Street Bank	(753)	(0.00)
30/07/2021	GBP	611,037	CAD	1,047,655	State Street Bank	(1,847)	(0.00)
30/07/2021	GBP	99	CAD	170	State Street Bank	0	(0.00)
30/07/2021	GBP	10	CAD	17	State Street Bank	0	(0.00)
30/07/2021	GBP	207	CAD	354	State Street Bank	0	0.00
30/07/2021	GBP	202	CAD	345	State Street Bank	0	0.00
30/07/2021	GBP	8	CAD	14	State Street Bank	0	(0.00)
30/07/2021	GBP	46	CAD	78	State Street Bank	0	(0.00)
30/07/2021	GBP	355	CAD	609	State Street Bank	(1)	(0.00)
30/07/2021	GBP	8	CAD	13	State Street Bank	0	(0.00)
30/07/2021	GBP	28,833,960	EUR	33,576,546	State Street Bank	(5,715)	(0.00)
30/07/2021	GBP	11,756,602	EUR	13,690,318	State Street Bank	(2,330)	(0.00)
30/07/2021	GBP	1,094,669	EUR	1,274,719	State Street Bank	(217)	(0.00)
30/07/2021	GBP	5,041	EUR	5,870	State Street Bank	(1)	(0.00)
30/07/2021	GBP	495	EUR	577	State Street Bank	0	(0.00)
30/07/2021	GBP	260,974	EUR	303,888	State Street Bank	(39)	(0.00)
30/07/2021	GBP	29,596	EUR	34,439	State Street Bank	23	0.00
30/07/2021	GBP	10,513	EUR	12,233	State Street Bank	8	0.00
30/07/2021	GBP	33	EUR	39	State Street Bank	0	(0.00)
30/07/2021	GBP	34	EUR	39	State Street Bank	0	(0.00)
30/07/2021	GBP	10,242	EUR	11,918	State Street Bank	8	0.00
30/07/2021	GBP	8,739	EUR	10,172	State Street Bank	4	0.00
30/07/2021	GBP	2,315	EUR	2,695	State Street Bank	1	0.00
30/07/2021	GBP	408	EUR	475	State Street Bank	0	0.00
30/07/2021	GBP	19,287	EUR	22,402	State Street Bank	64	0.00
30/07/2021	GBP	390	EUR	453	State Street Bank	1	0.00
30/07/2021	GBP	18,126	EUR	21,054	State Street Bank	60	0.00
30/07/2021	GBP	4,370,317	USD	6,073,197	State Street Bank	(35,347)	(0.00)
30/07/2021	GBP	115,098,454	USD	159,946,222	State Street Bank	(930,926)	(0.09)
30/07/2021	GBP	46,934,519	USD	65,222,413	State Street Bank	(379,610)	(0.04)
30/07/2021	GBP	25,444	USD	35,357	State Street Bank	(205)	(0.00)
30/07/2021	GBP	2,500	USD	3,474	State Street Bank	(20)	(0.00)
30/07/2021	GBP	51,720	USD	71,970	State Street Bank	(516)	(0.00)
30/07/2021	GBP	53,086	USD	73,871	State Street Bank	(530)	(0.00)
30/07/2021	GBP	73	USD	102	State Street Bank	(1)	(0.00)
30/07/2021	GBP	70	USD	97	State Street Bank	(1)	(0.00)
30/07/2021	GBP	2,054	USD	2,853	State Street Bank	(15)	(0.00)
30/07/2021	GBP	11,656	USD	16,189	State Street Bank	(86)	(0.00)
30/07/2021	GBP	1,969	USD	2,724	State Street Bank	(4)	(0.00)
30/07/2021	GBP	91,482	USD	126,561	State Street Bank	(174)	(0.00)
30/07/2021	SGD	747,275	CAD	686,001	State Street Bank	1,911	0.00
30/07/2021	SGD	37,816	CAD	34,715	State Street Bank	97	0.00
30/07/2021	SGD	1,782,524	EUR	1,111,392	State Street Bank	7,234	0.00
30/07/2021	SGD	35,224,094	EUR	21,961,989	State Street Bank	142,943	0.01
30/07/2021	SGD	4,185,454	GBP	2,241,000	State Street Bank	17,435	0.00
30/07/2021	SGD	211,806	GBP	113,406	State Street Bank	882	0.00
30/07/2021	SGD	7,116,420	USD	5,295,050	State Street Bank	(1,231)	(0.00)
30/07/2021	SGD	140,626,117	USD	104,634,396	State Street Bank	(24,329)	(0.00)
30/07/2021	USD	31,860	CAD	39,310	State Street Bank	116	0.00
30/07/2021	USD	1,504,960	EUR	1,261,063	State Street Bank	8,598	0.00
30/07/2021	USD	15,525,205	EUR	13,009,167	State Street Bank	88,683	0.01
30/07/2021	USD	1,824,755	EUR	1,525,945	State Street Bank	14,087	0.00
30/07/2021	USD	4,091	EUR	3,432	State Street Bank	19	0.00
30/07/2021	USD	530,813	EUR	444,788	State Street Bank	3,033	0.00
30/07/2021	USD	1,262,300	EUR	1,059,693	State Street Bank	4,882	0.00
30/07/2021	USD	178,766	GBP	128,641	State Street Bank	1,041	0.00
30/07/2021	USD	25	GBP	18	State Street Bank	0	0.00
30/07/2021	USD	2	GBP	2	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.54%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.54%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
30/07/2021	USD 755	GBP 543	State Street Bank	5	0.00
30/07/2021	USD 7,681	GBP 5,527	State Street Bank	46	0.00
30/07/2021	USD 16,091	GBP 11,562	State Street Bank	118	0.00
30/07/2021	USD 15,673	GBP 11,261	State Street Bank	115	0.00
30/07/2021	USD 614	GBP 442	State Street Bank	3	0.00
30/07/2021	USD 3,483	GBP 2,507	State Street Bank	19	0.00
30/07/2021	USD 53	GBP 38	State Street Bank	0	0.00
30/07/2021	USD 9	GBP 7	State Street Bank	0	0.00
30/07/2021	USD 27,213	GBP 19,667	State Street Bank	42	0.00
30/07/2021	USD 586	GBP 423	State Street Bank	1	0.00
Portfolio management forwards					
02/07/2021	GBP 6,161,000	USD 8,708,917	Barclays Bank	(197,803)	(0.02)
04/08/2021	GBP 4,625,000	USD 6,429,430	Barclays Bank	(39,647)	(0.00)
30/07/2021	USD 387,825	EUR 325,000	Barclays Bank	2,184	0.00
02/07/2021	USD 6,428,995	GBP 4,625,000	Barclays Bank	39,788	0.00
02/07/2021	GBP 1,327,000	USD 1,871,119	BNP Paribas	(37,934)	(0.00)
30/07/2021	USD 16,487,991	EUR 13,792,000	BNP Paribas	122,569	0.01
30/07/2021	USD 232,686	EUR 195,000	BNP Paribas	1,301	0.00
30/07/2021	USD 6,715,764	EUR 5,616,000	JPMorgan Chase	51,886	0.01
04/08/2021	USD 1,212,021	GBP 871,000	JPMorgan Chase	8,669	0.00
04/08/2021	CAD 5,011,000	USD 4,064,681	Morgan Stanley	(18,071)	(0.00)
30/07/2021	EUR 1,324,000	USD 1,581,503	Morgan Stanley	(10,461)	(0.00)
02/07/2021	GBP 305,000	USD 430,090	Morgan Stanley	(8,748)	(0.00)
02/07/2021	USD 738,878	CAD 900,000	Morgan Stanley	12,075	0.00
02/07/2021	USD 4,064,731	CAD 5,011,000	Morgan Stanley	18,054	0.00
30/07/2021	USD 607,791	EUR 509,000	Morgan Stanley	3,818	0.00
02/07/2021	USD 1,882,151	GBP 1,336,000	Morgan Stanley	36,533	0.00
30/07/2021	USD 2,395,172	EUR 2,007,000	Royal Bank of Canada	13,690	0.00
30/07/2021	USD 1,599,481	EUR 1,339,000	Royal Bank of Canada	10,640	0.00
02/07/2021	CAD 6,951,000	USD 5,761,436	Toronto Dominion Bank	(148,095)	(0.01)
02/07/2021	USD 860,907	CAD 1,040,000	UBS	21,046	0.00
02/07/2021	USD 2,597,637	GBP 1,832,000	UBS	66,820	0.01
Unrealised gain on forward foreign exchange contracts				750,882	0.05
Unrealised loss on forward foreign exchange contracts				(3,719,308)	(0.35)
Total forward foreign exchange contracts				(2,968,426)	(0.30)
Total financial derivative instruments at positive fair value				750,882	
Total financial derivative instruments at negative fair value				(3,719,308)	
Total financial derivative instruments				(2,968,426)	
				Fair value USD	% net assets
Net liquid assets					
Cash and collateral ²				13,043,050	1.32
Other net assets/(liabilities)				2,817,274	0.28
Total net assets of Fund				988,508,687	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	53.53
Transferable securities dealt in on another regulated market	29.77
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	13.48
OTC financial derivative instruments	0.07
Other assets	3.15
	100.00

% of total current assets

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

Investment objective, policies and sustainable objective

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

The Investment Manager will seek to understand the world's social and environmental challenges and to identify and invest in debt issued by companies and organizations that it believes addresses these challenges in a differentiated way through their products, services and projects. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the Bloomberg Barclays Global Aggregate Hedged to US dollar Index (the "Index") and achieve the objectives primarily through investment in investment grade rated global fixed income securities issued by organisations whose core business or projects, in the opinion of the Investment Manager, address some of the world's major social and environmental challenges.

The Investment Manager seeks to identify securities which it believes fall into 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 the following:

- Life Essentials: affordable housing, clean water and sanitation, health, sustainable agriculture and nutrition.
- Human Empowerment: digital divide, education and job training, financial inclusion, safety and security.
- Environment: alternative energy, resource efficiency and resource stewardship.

The Investment Manager aims to select securities which the Investment Manager believes will offer an attractive return profile over the long term, for example, issuers whose core products, services and projects align with any one or a combination of different Impact Themes, whose social and/or environmental impact is quantifiable and where fundamental analysis supports a long-term return. The Fund may have greater exposures to some Impact Themes than others. This is because there can be more impact investment opportunities within certain Impact Themes like affordable housing, health and resource efficiency.

The Investment Manager relies on a bottom-up process for identifying and analyzing candidate issuers for investment. In defining the opportunity set, the Investment Manager takes into account both quantitative and qualitative considerations to fulfil each of the three impact criteria:

- 1) Materiality: Impact activity must be central to the issuer. In the case of use-of-proceeds bonds, proceeds must be used for an activity that the Investment Manager deems to be related to one of its Impact Themes.
- 2) Additionality: The Investment Manager evaluates each issuer's value proposition, the specific needs it addresses, competitor product and services, and the degree to which alternative solutions already exist.
- 3) Measurable key performance indicators (KPIs): The impact case must be quantifiable. The Investment Manager uses issuer reports and proprietary models to develop individualized KPIs to understand the nature of the impact generated by the issuer, its alignment with the Fund's Impact Themes, and progress over time.

After an issuer or issue meets the above impact criteria, only those that the Investment Manager believes have the most attractive risk/return profile and diversification properties are selected for inclusion in the portfolio. Specifically, the portfolio construction process combines a top-down sector strategy with bottom-up fundamental credit research. The top-down aspects of the Investment Manager's process include setting desired risk levels, including credit risk and duration positioning, and determining sector-relative value.

The Investment Manager believes identifying investment opportunities which generate a positive impact requires bottom-up fundamental research. However, the Fund also uses screening to ensure certain investments are excluded, in addition to the Company's Exclusion Policy, further details of which can be found in the Prospectus. These include issuers with involvement in the following industries: tobacco, firearms, defense, nuclear, coal, petroleum, adult entertainment and gambling, alcohol as these are issuers the Investment Manager believes run counter to, or undermine, the Fund's sustainable investment objective. In select instances, the Investment Manager may invest in use-of-proceeds bonds within the energy and utilities industries, where proceeds are being allocated to specific projects that meet the Investment Manager's impact criteria and/or that support the transition to a lower carbon economy. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Investment objective, policies and sustainable objective (continued)

Given the Investment Manager's emphasis on investing in securities where the proceeds are addressing social or environmental challenges, the assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks. The Investment Manager believes that issuers that have strengths in these areas typically have more stable credit fundamentals and can create competitive advantages by reducing material Sustainability Risks which may negatively impact their competitors.

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

- a) Measurable positive impact not being achieved or having impact activities discontinued: From time to time an issuer may decide to discontinue the activities which the Investment Manager deemed meet the impact criteria, and/or may repurpose the proceeds of a bond issue, or return capital to investors if such activities will no longer be continued. It is also possible that the issuer may fail to provide sufficient progress towards measurable impact or does not adequately measure and report on the impact activities. Any of these situations arising could lead to a bond issue falling outside of the Investment Manager's impact framework at which point the security would become a candidate for sale.
- a) Exposure to negative externalities: The Investment Manager's impact analysis focuses on the use of proceeds of specific bond issues and other activities of the issuer. The Investment Manager seeks to understand how other activities of the issuing organization, or parent organization, may cause negative environmental or social harm that could offset the positive aspects of the impact activity ("negative externalities"). The Investment Manager seeks to understand and mitigate the risk of exposure to negative externalities. Exposures to negative externalities can arise and if deemed significant by the Investment Manager could lead to an investment becoming a candidate for sale from the portfolio.

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The Index will 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 overall interest rate duration differs 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 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 Index does not take into account the environmental, governance and social characteristics referenced above.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

The Fund 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 is 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.

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.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(0.89%)	2.46%	N/A	N/A	5.26%	April 30, 2019
Bloomberg Barclays Global Aggregate hedged to US dollar Index	(1.52%)	0.08%	N/A	N/A	4.14%	

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.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD N	(0.74%)	2.78%	N/A	N/A	5.58%	April 30, 2019
Bloomberg Barclays Global Aggregate hedged to US dollar Index	(1.52%)	0.08%	N/A	N/A	4.14%	
USD S	(0.69%)	2.88%	N/A	N/A	5.68%	April 30, 2019
Bloomberg Barclays Global Aggregate hedged to US dollar Index	(1.52%)	0.08%	N/A	N/A	4.14%	
GBP N (hedged)	(0.78%)	2.42%	N/A	N/A	4.49%	April 30, 2019
Bloomberg Barclays Global Aggregate hedged to GBP Index	(1.57%)	(0.19%)	N/A	N/A	3.34%	
GBP S (hedged)	(0.74%)	2.54%	N/A	N/A	2.49%	September 25, 2019
Bloomberg Barclays Global Aggregate hedged to GBP Index	(1.57%)	(0.19%)	N/A	N/A	1.45%	
EUR S (hedged)	(1.08%)	1.85%	N/A	N/A	2.98%	December 18, 2019
Bloomberg Barclays Global Aggregate hedged to EUR Index	(1.93%)	(0.84%)	N/A	N/A	1.42%	
USD S (distributing)	(0.69%)	N/A	N/A	N/A	2.57%	July 8, 2020
Bloomberg Barclays Global Aggregate hedged to US dollar Index	(1.52%)	N/A	N/A	N/A	(0.09%)	
GBP S (hedged) (distributing)	(0.75%)	N/A	N/A	N/A	2.28%	July 8, 2020
Bloomberg Barclays Global Aggregate hedged to GBP Index	(1.57%)	N/A	N/A	N/A	(0.35%)	
CHF D (hedged)	N/A	N/A	N/A	N/A	(1.83%)	January 5, 2021
Bloomberg Barclays Global Aggregate hedged to CHF Index	N/A	N/A	N/A	N/A	(1.96%)	
CHF N (hedged)	N/A	N/A	N/A	N/A	(1.70%)	January 5, 2021
Bloomberg Barclays Global Aggregate hedged to CHF Index	N/A	N/A	N/A	N/A	(1.96%)	
CHF S (hedged)	N/A	N/A	N/A	N/A	(1.65%)	January 5, 2021
Bloomberg Barclays Global Aggregate hedged to CHF Index	N/A	N/A	N/A	N/A	(1.96%)	
EUR D (hedged)	N/A	N/A	N/A	N/A	(1.67%)	January 5, 2021
Bloomberg Barclays Global Aggregate hedged to EUR Index	N/A	N/A	N/A	N/A	(1.82%)	
SGD D (hedged)	N/A	N/A	N/A	N/A	(1.31%)	January 5, 2021
Bloomberg Barclays Global Aggregate hedged to SGD Index	N/A	N/A	N/A	N/A	(1.38%)	
SGD N (hedged)	N/A	N/A	N/A	N/A	(1.17%)	January 5, 2021
Bloomberg Barclays Global Aggregate hedged to SGD Index	N/A	N/A	N/A	N/A	(1.38%)	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	3,192,560	11.1743	28,186	11.2743	27,266	10.9064
USD N	1,567,457	11.2485	1,401,883	11.3319	1,732,217	10.9447
USD S	61,533,996	11.2725	47,295,144	11.3505	31,403,740	10.9571
USD S (distributing)	1,077,631	10.1112	515,123	10.2476	-	-

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
AUD T (hedged) ²	-	-	-	-	44,254,027	10.2218
CHF D (hedged)	251,886	9.8172	-	-	-	-
CHF N (hedged)	17,279	9.8303	-	-	-	-
CHF S (hedged)	17,287	9.8353	-	-	-	-
EUR D (hedged)	515,540	9.8326	-	-	-	-
EUR S (hedged)	10,783,454	10.4616	7,960,824	10.5762	616,595	10.2713
EUR T ³	-	-	56,298	10.2827	3,800,072	10.7974
GBP N (hedged)	27,301,044	10.9978	9,058,067	11.0844	3,881,961	10.7379
GBP S (hedged)	45,499,371	10.4440	24,894,593	10.5219	16,136,896	10.1849
GBP S (hedged) (distributing)	13,065,914	10.0834	922,970	10.2260	-	-
SGD D (hedged)	276,668	9.8686	-	-	-	-
SGD N (hedged)	26,043	9.8828	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

² The AUD T (hedged) share class was fully redeemed on December 3, 2020.

³ The EUR T share class was fully redeemed on June 15, 2021.

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

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

Wellington Management Company LLP
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Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		190,250,469	95,352,079
Financial derivative instruments		1,587,251	1,281,704
Cash and cash equivalents		12,923,686	9,691,971
Cash held with brokers and counterparties for open financial derivative instruments		1,101,412	535,998
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,224,821	696,978
Dividends receivable		750	750
Receivable for shares issued		356,644	964,119
Sales awaiting settlement		587	698
Total assets		207,445,620	108,524,297
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(2,182,016)	(435,141)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(3,710)	(747,117)
Purchases awaiting settlement		(5,107,409)	(515,224)
Investment management fees payable	5(a)	(139,109)	(70,544)
Distribution fees payable	5(b)	(1,332)	(21)
Administrative fees payable	5(c)	(18,525)	(19,490)
Distributions payable	7	(61,259)	(7,416)
Withholding and capital gains tax payable		(5,986)	(6,440)
Total liabilities		(7,519,346)	(1,801,393)
Net assets attributable to holders of redeemable shares		199,926,274	106,722,904

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		1,365,659	677,011
Dividend income		5,558	-
Bank interest income		-	15,212
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,237,979	(3,885)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(5,066,932)	752,611
Total income		(457,736)	1,440,949
Expenses			
Investment management fees	5(a)	(246,652)	(49,961)
Distribution fees	5(b)	(1,471)	(40)
Administrative fees	5(c)	(94,832)	(35,862)
Total operating expenses		(342,955)	(85,863)
Operating profit/(loss)		(800,691)	1,355,086
Finance costs			
Distributions to holders of redeemable shares	7	(116,203)	-
Net income equalisation		23,815	-
Bank interest expense		(2,177)	-
Total finance costs		(94,565)	-
Profit/(loss) for the period before tax		(895,256)	1,355,086
Withholding tax		(1,211)	(1,667)
Profit/(loss) for the period after tax		(896,467)	1,353,419
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(896,467)	1,353,419

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 Impact Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	106,722,904	49,999,383
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(896,467)	1,353,419
Share transactions		
Proceeds from redeemable shares issued	113,342,710	45,697,632
Cost of redeemable shares redeemed	(19,242,873)	(3,722,425)
Net increase/(decrease) from share transactions	94,099,837	41,975,207
Increase/(decrease) in net assets attributable to holders of redeemable shares	93,203,370	43,328,626
Net assets attributable to holders of redeemable shares at the end of the period	199,926,274	93,328,009

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(896,467)	1,353,419
Net income equalisation		(23,815)	-
Distributions to holders of redeemable shares	7	116,203	-
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(804,079)	1,353,419
Adjustments for:			
Movement in broker cash		(565,414)	(664,852)
Movement in financial assets at fair value through profit or loss		(90,306,094)	(45,242,319)
Unrealised movement on derivative assets and liabilities		1,441,328	1,070,641
Unrealised movement on foreign exchange		1,607,438	891,225
Operating cash flows before movements in working capital		(88,626,821)	(42,591,886)
Movement in receivables		(527,843)	(187,060)
Movement in payables		68,457	39,335
Cash inflow/(outflow) from movements in working capital		(459,386)	(147,725)
Net cash generated from/(used in) operating activities		(89,086,207)	(42,739,611)
Financing activities			
Proceeds from subscriptions		113,950,185	45,689,579
Payment of redemptions		(19,986,280)	(3,722,425)
Net income equalisation		23,815	-
Distributions paid to holders of redeemable shares		(62,360)	-
Net cash generated from/(used in) financing activities		93,925,360	41,967,154
Net increase/(decrease) in cash and cash equivalents		4,839,153	(772,457)
Cash and cash equivalents at the start of the period		9,691,971	2,380,990
Unrealised movement on foreign exchange		(1,607,438)	(891,225)
Cash and cash equivalents at the end of the period		12,923,686	717,308
Supplementary information			
Taxation paid		(1,665)	-
Bank interest paid		(2,177)	-
Interest income and income from financial assets at fair value through profit or loss received		837,816	488,613
Dividend received		5,558	-

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 89.35%)					100,000	JPY	Bank of China Limited, 0.420%, 29/11/2021	901,534	0.45
Asset-backed securities (December 31, 2020: 0.21%)					550	USD	Bank of Montreal, 2.050%, 01/11/2022	562,975	0.28
58	USD	Massachusetts Educational Financing Authority, 3.850%, 25/05/2033	62,223	0.03	175	USD	BlueHub Loan Fund Incorporated, 2.890%, 01/01/2027	180,544	0.09
122	USD	Mosaic Solar Loan Trust, 1.440%, 20/08/2046	120,000	0.06	1,000	EUR	BNP Paribas SA, 0.500%, 01/06/2022	1,196,812	0.60
Total Asset-backed securities					325	EUR	BNP Paribas SA, 1.000%, 17/04/2024	397,551	0.20
Bank loans (December 31, 2020: 0.70%)					500	EUR	BNP Paribas SA, 0.500%, 04/06/2026	602,346	0.30
325	EUR	Boels Topholding BV, 3.250%, 06/02/2027	383,491	0.19	200	EUR	BPCE SA, 1.125%, 14/12/2022	242,562	0.12
472	USD	DCert Buyer Incorporated, 4.104%, 16/10/2026	472,902	0.24	300	EUR	BPCE SA, 0.125%, 04/12/2024	359,391	0.18
195	EUR	Elsan SAS, 3.500%, 16/06/2028	230,800	0.11	500	EUR	Caixabank SA, 0.750%, 26/05/2028	596,842	0.30
472	USD	Exgen Renewables LV LLC, 3.500%, 15/12/2027	471,771	0.24	200	EUR	Caixabank SA, 0.500%, 09/02/2029	233,856	0.12
233	USD	GoDaddy Operating Company LLC, 2.104%, 10/08/2027	231,131	0.11	400	EUR	Caixabank SA, 1.250%, 18/06/2031	477,693	0.24
228	USD	ICON Luxembourg Sarl, 3.000%, 16/06/2028	228,583	0.11	600	EUR	Cassa Depositi e Prestiti SpA, 2.000%, 20/04/2027	777,766	0.39
57	USD	Indigo Merger, 3.000%, 16/06/2028	56,951	0.03	400	EUR	Cassa Depositi e Prestiti SpA, 1.000%, 11/02/2030	483,647	0.24
215	USD	Insulet Corporation, 3.750%, 04/05/2028	215,134	0.11	670	USD	China Construction Bank Corporation, 1.250%, 04/08/2025	668,405	0.33
115	USD	Milano Acquisition Corporation, 4.750%, 01/10/2027	114,928	0.06	6,500	CNY	China Development Bank, 3.480%, 08/01/2029	1,004,669	0.50
205	EUR	Verisure Holding AB, 3.500%, 27/03/2028	242,259	0.12	10,000	CNY	China Development Bank, 3.090%, 18/06/2030	1,497,089	0.75
273	USD	Zelis Healthcare Corporation, 3.592%, 30/09/2026	272,115	0.14	6,000	CNY	China Development Bank, 3.700%, 20/10/2030	941,618	0.47
100	EUR	Zephyr German Bidco GmbH, 3.750%, 10/03/2028	118,936	0.06	600	USD	Citigroup Incorporated, 1.678%, 15/05/2024	612,826	0.31
Total Bank loans					310	GBP	Clarion Funding Plc, 2.625%, 18/01/2029	466,958	0.23
Communications (December 31, 2020: Nil)					565	USD	Colorado Health Facilities Authority, 4.480%, 01/12/2040	598,079	0.30
435	USD	GD Finance Company Incorporated, 3.500%, 01/03/2029	433,043	0.22	375	EUR	CPPIB Capital Incorporated, 0.875%, 06/02/2029	473,561	0.24
Total Communications					1,100	EUR	Credit Agricole SA, 0.750%, 05/12/2023	1,338,429	0.67
Energy (December 31, 2020: 0.20%)					600	EUR	Credit Mutuel Arkea SA, 0.875%, 11/03/2033	707,684	0.35
525	USD	Azure Power Solar Energy Pvt Limited, 5.650%, 24/12/2024	557,343	0.28	550	EUR	Danske Bank AS, 1.625%, 15/03/2024	681,667	0.34
200	USD	Investment Energy Resources Limited, 6.250%, 26/04/2029	217,000	0.11	400	EUR	De Volksbank NV, 1.750%, 22/10/2030	498,009	0.25
Total Energy					250	EUR	IDB Trust Services Limited, 0.037%, 04/12/2024	297,051	0.15
Financials (December 31, 2020: 20.49%)					200	USD	Industrial Bank of Korea, 0.776%, 02/08/2021	200,082	0.10
3,000	CNY	Agricultural Development Bank of China, 3.240%, 14/08/2024	466,644	0.23	1,410	USD	Industrial Bank of Korea, 1.040%, 22/06/2025	1,408,703	0.70
2,000	CNY	Agricultural Development Bank of China, 3.740%, 12/07/2029	314,377	0.16	200	USD	Kookmin Bank, 4.500%, 01/02/2029	228,604	0.11
7,900	CNY	Agricultural Development Bank of China, 2.960%, 17/04/2030	1,170,958	0.59	1,150	EUR	Kreditanstalt fuer Wiederaufbau, 0.375%, 15/03/2023	1,386,801	0.69
3,500	CNY	Agricultural Development Bank of China, 3.950%, 26/02/2036	557,037	0.28	350	CAD	Kreditanstalt fuer Wiederaufbau, 5.050%, 04/02/2025	322,959	0.16
200	EUR	Assicurazioni Generali SpA, 2.429%, 14/07/2031	255,954	0.13	11,000	CNY	Kreditanstalt fuer Wiederaufbau, 2.520%, 23/03/2026	1,700,234	0.85
585	EUR	Australia & New Zealand Banking Group Limited, 1.125%, 21/11/2029	709,309	0.36	1,500	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 31/03/2027	1,809,678	0.91
360	CHF	Bank Nederlandse Gemeenten NV, 2.500%, 21/07/2025	438,314	0.22	525	EUR	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/06/2037	697,621	0.35
770	USD	Bank of America Corporation, 2.456%, 22/10/2025	805,996	0.40	700	EUR	La Banque Postale SA, 0.750%, 23/06/2031	826,706	0.41
					400	EUR	LeasePlan Corporation NV, 3.500%, 09/04/2025	534,529	0.27
					750	USD	Mitsubishi UFJ Financial Group Incorporated, 2.527%, 13/09/2023	784,219	0.39
					525	EUR	Natwest Group Plc, 0.750%, 15/11/2025	635,636	0.32
					100	EUR	Natwest Group Plc, 0.780%, 26/02/2030	118,728	0.06
					295	AUD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.250%, 08/07/2025	250,480	0.13

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 89.35%) (continued)					100	USD	Coherus Biosciences Incorporated, 1.500%, 15/04/2026	102,709	0.05
Financials (December 31, 2020: 20.49%) (continued)					500	USD	CommonSpirit Health, 2.760%, 01/10/2024	526,764	0.26
1,000	GBP	Nederlandse Waterschapsbank NV, 0.250%, 15/12/2025	1,362,359	0.68	240	USD	CommonSpirit Health, 2.782%, 01/10/2030	249,506	0.12
1,200	EUR	Nederlandse Waterschapsbank NV, 0.625%, 18/01/2027	1,493,010	0.75	165	USD	Community Health Systems Incorporated, 5.625%, 15/03/2027	176,354	0.09
600	EUR	Nederlandse Waterschapsbank NV, 0.125%, 28/05/2027	726,437	0.36	300	USD	Conservation Fund a Nonprofit Corporation, 3.474%, 15/12/2029	321,377	0.16
450	USD	OneMain Finance Corporation, 3.500%, 15/01/2027	453,938	0.23	280	EUR	Danfoss Finance I BV, 0.375%, 28/10/2028	329,764	0.16
600	EUR	Raiffeisen Bank International AG, 0.375%, 25/09/2026	723,590	0.36	175	USD	Dexcom Incorporated, 0.250%, 15/11/2025	183,641	0.09
700	AUD	Shinhan Bank Company Limited, 5.000%, 30/08/2028	599,673	0.30	270	USD	Dignity Health, 5.267%, 01/11/2064	376,338	0.19
1,250	USD	Sumitomo Mitsui Trust Bank Limited, 1.550%, 25/03/2026	1,267,551	0.63	500	USD	Drexel University, 3.215%, 01/05/2050	514,729	0.26
685	EUR	Svenska Handelsbanken AB, 0.375%, 03/07/2023	824,655	0.41	300	EUR	Ecolab Incorporated, 1.000%, 15/01/2024	365,260	0.18
200	USD	Türkiye Sinai Kalkınma Bankası AS Class B, 6.000%, 23/01/2025	203,854	0.10	190	USD	Enphase Energy Incorporated, zero coupon, 01/03/2028	185,083	0.09
535	EUR	UniCredit SpA, 0.800%, 05/07/2029	636,474	0.32	85	USD	Etsy Incorporated, 0.125%, 01/10/2026	204,085	0.10
200	EUR	UNIQA Insurance Group AG, 3.250%, 09/10/2035	257,340	0.13	56	USD	Etsy Incorporated, 0.125%, 01/09/2027	72,380	0.04
215	USD	Washington State Housing Finance Commission, 3.000%, 01/01/2025	215,027	0.11	540	EUR	Faurecia SE, 2.375%, 15/06/2029	653,462	0.33
Total Financials					400	USD	Fred Hutchinson Cancer Research Center, 3.949%, 01/01/2050	455,319	0.23
Health care (December 31, 2020: 0.18%)					275	EUR	Grifols SA, 2.250%, 15/11/2027	332,539	0.17
3	USD	Becton Dickinson and Company (Preferred Stock)	171,232	0.09	430	USD	Hologic Incorporated, 3.250%, 15/02/2029	427,536	0.21
0	USD	Danaher Corporation (Preferred Stock)	88,516	0.04	410	USD	Howard University, 1.991%, 01/10/2025	418,672	0.21
Total Health care					15	USD	Howard University, 2.657%, 01/10/2026	15,589	0.01
Industrials (December 31, 2020: 14.85%)					1,000	USD	Howard University, 3.476%, 01/10/2041	1,026,652	0.51
95	USD	Acadia Healthcare Company Incorporated, 5.500%, 01/07/2028	101,607	0.05	340	USD	Indiana University Health Incorporated Obligated Group, 2.852%, 01/11/2051	342,483	0.17
1,115	USD	Advocate Health & Hospitals Corporation, 3.829%, 15/08/2028	1,262,553	0.63	140	EUR	IQVIA Incorporated, 2.875%, 15/06/2028	171,395	0.09
1,200	EUR	Apple Incorporated, zero coupon, 15/11/2025	1,433,472	0.72	392	USD	Johnson Controls International Plc, 5.125%, 14/09/2045	521,209	0.26
210	USD	Ardagh Metal Packaging Finance Plc, 3.250%, 01/09/2028	210,127	0.11	400	EUR	Lenzing AG, 5.750%, 07/09/2025	504,234	0.25
200	USD	Ardagh Packaging Finance Plc, 5.250%, 15/08/2027	204,266	0.10	425	USD	Liquid Telecommunications Financing Plc, 5.500%, 04/09/2026	436,687	0.22
700	USD	Banner Health, 2.338%, 01/01/2030	713,528	0.36	95	USD	Marshall University, 2.912%, 01/05/2026	98,960	0.05
500	USD	Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024	551,119	0.28	85	USD	Marshall University, 3.477%, 01/05/2032	89,578	0.04
495	USD	Bharti Airtel Limited, 3.250%, 03/06/2031	491,758	0.25	400	USD	MercadoLibre Incorporated, 2.375%, 14/01/2026	403,000	0.20
100	USD	Boston Medical Center Corporation, 4.519%, 01/07/2026	112,342	0.06	300	USD	Mercy Health, 3.555%, 01/08/2027	327,201	0.16
100	USD	Boston Medical Center Corporation, 3.912%, 01/07/2028	108,403	0.05	150	USD	Mercy Health, 4.302%, 01/07/2028	173,737	0.09
150	USD	Boston Medical Center Corporation, 4.581%, 01/07/2047	174,123	0.09	300	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	310,913	0.16
130	EUR	Catalent Pharma Solutions Incorporated, 2.375%, 01/03/2028	154,899	0.08	600	USD	Mount Sinai Hospitals Group Incorporated, 3.831%, 01/07/2035	663,668	0.33
155	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	150,321	0.08	225	USD	MTN Mauritius Investments Limited, 5.373%, 13/02/2022	230,344	0.12
500	USD	Centene Corporation, 2.450%, 15/07/2028	507,375	0.25	200	USD	MTN Mauritius Investments Limited, 6.500%, 13/10/2026	232,562	0.12
140	USD	Change Healthcare Holdings LLC, 5.750%, 01/03/2025	142,450	0.07	280	USD	Nature Conservancy, 1.154%, 01/07/2027	275,405	0.14
					25	USD	New York and Presbyterian Hospital, 3.563%, 01/08/2036	28,384	0.01
					365	USD	New York and Presbyterian Hospital, 4.763%, 01/08/2116	493,073	0.25
					250	EUR	Nexi SpA, 1.750%, 31/10/2024	302,803	0.15
					255	EUR	Nexi SpA, 2.125%, 30/04/2029	299,887	0.15
					125	USD	NortonLifeLock Incorporated, 5.000%, 15/04/2025	127,128	0.06
					170	USD	NuVasive Incorporated, 0.375%, 15/03/2025	168,406	0.08

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 89.35%) (continued)					423	USD	Fannie Mae Pool BO4386, 3.500%, 01/11/2049	446,804	0.22
Industrials (December 31, 2020: 14.85%) (continued)					3,066	USD	Fannie Mae Pool BO4394, 3.500%, 01/02/2050	3,229,195	1.62
240	USD	Ochsner Clinic Foundation, 5.897%, 15/05/2045	346,846	0.17	547	USD	Fannie Mae Pool BO4648, 3.000%, 01/11/2049	571,256	0.29
600	USD	Oregon State University, 3.424%, 01/03/2060	617,782	0.31	1,150	USD	Fannie Mae Pool CA4864, 3.000%, 01/12/2049	1,202,148	0.60
30	USD	Orlando Health Obligated Group, 3.777%, 01/10/2028	33,381	0.02	636	USD	Fannie Mae Pool FM2282, 4.500%, 01/05/2049	686,475	0.34
102	EUR	Paprec Holding SA, 4.000%, 31/03/2025	123,457	0.06	941	USD	Freddie Mac Gold Pool, 4.000%, 01/08/2048	1,007,096	0.50
180	EUR	Paprec Holding SA, 3.500%, 01/07/2028	215,247	0.11	854	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.845%, 25/09/2027	36,324	0.02
700	USD	Providence St Joseph Health Obligated Group, 2.532%, 01/10/2029	736,091	0.37	5,439	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.756%, 25/11/2029	265,883	0.13
450	USD	Regents of the University of California Medical Center Pooled Revenue, 3.706%, 15/05/2120	487,358	0.24	884	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.536%, 25/05/2030	99,011	0.05
140	EUR	SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025	175,801	0.09	868	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.681%, 25/05/2030	105,776	0.05
350	EUR	Signify NV, 2.375%, 11/05/2027	460,325	0.23	1,858	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.213%, 25/06/2030	165,170	0.08
100	USD	Square Incorporated, 0.125%, 01/03/2025	206,438	0.10	670	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.430%, 25/06/2030	70,165	0.04
1,025	USD	Stanford Health Care, 3.310%, 15/08/2030	1,133,443	0.57	1,920	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.483%, 25/06/2030	202,848	0.10
160	USD	Stericycle Incorporated, 3.875%, 15/01/2029	160,242	0.08	2,000	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.490%, 25/06/2030	216,599	0.11
125	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	147,104	0.07	764	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.531%, 25/07/2030	84,273	0.04
30	USD	Teleflex Incorporated, 4.250%, 01/06/2028	31,322	0.02	3,271	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.027%, 25/09/2030	244,216	0.12
500	USD	Telefonica Celular del Paraguay SA, 5.875%, 15/04/2027	526,767	0.26	1,718	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.054%, 25/09/2030	132,591	0.07
200	EUR	Telefonica Europe BV, 2.502%, 05/02/2027	242,052	0.12	2,519	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.257%, 25/09/2030	226,881	0.11
100	EUR	Telefonica Europe BV, 2.376%, 12/02/2029	116,121	0.06	1,225	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.941%, 25/11/2030	82,981	0.04
460	USD	Toledo Hospital, 5.750%, 15/11/2038	560,798	0.28	180	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.974%, 25/11/2030	12,880	0.01
500	EUR	Tornator OYJ, 1.250%, 14/10/2026	618,029	0.31	1,066	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.812%, 25/12/2030	64,440	0.03
400	USD	Trane Technologies Global Holding Company Limited, 5.750%, 15/06/2043	577,277	0.29	1,915	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.402%, 25/01/2031	52,181	0.03
140	EUR	Verisure Holding AB, 3.875%, 15/07/2026	170,039	0.08	459	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.124%, 25/11/2053	37,456	0.02
500	EUR	Volvo Car AB, 2.500%, 07/10/2027	649,885	0.32	435	USD	Freddie Mac Pool, 4.000%, 01/07/2049	463,619	0.23
800	GBP	Whitbread Group Plc, 2.375%, 31/05/2027	1,123,614	0.56	2,059	USD	Freddie Mac Pool, 3.500%, 01/08/2049	2,190,855	1.10
140	USD	Zscaler Incorporated, 0.125%, 01/07/2025	219,633	0.11	372	USD	FREMF 2017-K71 Mortgage Trust, 3.881%, 25/11/2050	407,778	0.20
Total Industrials			29,136,211	14.57					
Mortgage-backed securities (December 31, 2020: 15.92%)									
620	USD	225 Liberty Street Trust 2016-225L, 3.597%, 10/02/2036	675,738	0.34					
650	USD	245 Park Avenue Trust 2017-245P, 3.508%, 05/06/2037	714,142	0.36					
400	USD	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035	454,329	0.23					
570	USD	BWAY 2013-1515 Mortgage Trust, 3.454%, 10/03/2033	610,727	0.31					
600	USD	Cityline Commercial Mortgage Trust, 2.871%, 10/11/2031	620,983	0.31					
520	USD	COMM 2020-SBX Mortgage Trust, 1.670%, 10/01/2038	525,985	0.26					
376	USD	Fannie Mae Pool BD1153, 3.000%, 01/08/2046	396,212	0.20					
380	USD	Fannie Mae Pool BN5323, 3.500%, 01/03/2049	400,245	0.20					

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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 89.35%) (continued)				325	USD	CommonSpirit Health, 4.350%, 01/11/2042	381,615 0.19
Mortgage-backed securities (December 31, 2020: 15.92%) (continued)				450	USD	Florida Development Finance Corporation, 4.009%, 01/04/2040	469,527 0.23
14	USD	FREMF 2018-K154 Mortgage Trust, 4.159%, 25/11/2032	13,049 0.01	600	USD	Illinois Finance Authority, 3.510%, 15/05/2041	603,902 0.30
65	USD	FREMF 2018-K731 Mortgage Trust, 4.065%, 25/02/2025	70,527 0.04	155	USD	Iowa Student Loan Liquidity Corporation, 3.275%, 01/12/2024	164,714 0.08
55	USD	FREMF 2018-K75 Mortgage Trust, 4.111%, 25/04/2051	61,401 0.03	200	USD	Massachusetts Development Finance Agency, 4.000%, 01/10/2027	218,361 0.11
255	USD	FREMF 2018-K77 Mortgage Trust, 4.302%, 25/05/2051	287,245 0.14	185	USD	Massachusetts Educational Financing Authority, 3.911%, 01/07/2025	203,588 0.10
450	USD	FREMF 2018-K85 Mortgage Trust, 4.463%, 25/12/2050	499,375 0.25	490	USD	Massachusetts Educational Financing Authority, 2.161%, 01/07/2028	491,383 0.25
91	USD	FREMF 2018-KW07 Mortgage Trust, 4.221%, 25/10/2031	96,576 0.05	165	USD	Massachusetts Educational Financing Authority, 2.925%, 01/07/2028	173,628 0.09
441	USD	Ginnie Mae I Pool AR0788, 3.500%, 15/05/2046	467,970 0.23	800	USD	Massachusetts Educational Financing Authority, 2.555%, 01/07/2031	804,180 0.40
223	USD	Ginnie Mae I Pool AT7665, 3.500%, 15/07/2046	235,009 0.12	220	USD	Massachusetts School Building Authority, 3.395%, 15/10/2040	236,500 0.12
360	USD	Ginnie Mae I Pool BB3385, 3.000%, 15/08/2047	376,088 0.19	185	USD	Metropolitan Transportation Authority, 6.200%, 15/11/2026	213,775 0.11
555	USD	Ginnie Mae II Pool BP7537, 3.000%, 20/11/2049	580,471 0.29	215	USD	Metropolitan Transportation Authority, 6.734%, 15/11/2030	278,589 0.14
471	USD	Ginnie Mae II Pool BP7545, 3.000%, 20/11/2049	491,398 0.25	250	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	367,597 0.18
1,584	USD	Ginnie Mae II Pool BQ9511, 2.500%, 20/10/2049	1,640,841 0.82	105	USD	Metropolitan Transportation Authority, 4.750%, 15/11/2045	129,337 0.06
3,488	USD	Ginnie Mae II Pool BS8599, 2.500%, 20/04/2051	3,615,951 1.81	305	USD	Metropolitan Transportation Authority, 5.175%, 15/11/2049	413,776 0.21
700	USD	Hudson Yards 2016-10HY Mortgage Trust, 2.835%, 10/08/2038	745,033 0.37	250	USD	Michigan Finance Authority, 2.734%, 01/12/2027	267,020 0.13
700	USD	Hudson Yards 2019-30HY Mortgage Trust, 3.228%, 10/07/2039	763,839 0.38	630	USD	New Jersey Educational Facilities Authority, 3.958%, 01/07/2048	658,978 0.33
590	USD	MAD Mortgage Trust, 3.294%, 15/08/2034	606,968 0.30	175	USD	New York Transportation Development Corporation, 4.248%, 01/09/2035	193,960 0.10
168	USD	Morgan Stanley Capital I Trust, 2.673%, 15/11/2034	168,025 0.08	390	USD	Oklahoma Development Finance Authority, 5.450%, 15/08/2028	436,848 0.22
550	USD	One Market Plaza Trust, 3.614%, 10/02/2032	562,126 0.28	60	USD	Oklahoma Development Finance Authority, 4.650%, 15/08/2030	70,010 0.04
250	USD	One Market Plaza Trust 2017-1MKT, 3.845%, 10/02/2032	255,725 0.13	300	USD	Oklahoma State University, 3.427%, 01/09/2036	330,195 0.17
588	USD	VNDO Trust, 3.805%, 10/01/2035	648,870 0.32	320	USD	Oklahoma State University, 3.627%, 01/09/2040	348,358 0.17
200	USD	Worldwide Plaza Trust, 3.526%, 10/11/2036	218,736 0.11	290	USD	Southern Ohio Port Authority, 6.500%, 01/12/2030	329,574 0.16
Total Mortgage-backed securities				1,000	EUR	State of North Rhine-Westphalia Germany, 1.000%, 16/01/2025	1,246,313 0.62
Municipals (December 31, 2020: 7.81%)				350	USD	Sustainable Energy Utility Incorporated, 2.344%, 15/09/2029	347,216 0.17
1,000	EUR	Autonomous Community of Madrid Spain, 2.080%, 12/03/2030	1,355,443 0.68	250	USD	Wisconsin Health & Educational Facilities Authority, 3.940%, 15/08/2041	255,223 0.13
240	USD	California Health Facilities Financing Authority, 2.984%, 01/06/2033	256,654 0.13	145	USD	Wisconsin Health & Educational Facilities Authority, 4.190%, 15/08/2055	147,970 0.07
160	USD	Chicago Transit Authority, 3.912%, 01/12/2040	180,535 0.09	Total Municipals			12,924,426 6.46
340	USD	Cincinnati City School District, 3.375%, 01/06/2026	370,794 0.19	Non - US governments (December 31, 2020: 6.45%)			
400	CAD	City of Ottawa Ontario, 2.500%, 11/05/2051	303,645 0.15	4,000	EUR	Bundesobligation, zero coupon, 10/10/2025	4,879,094 2.44
150	USD	City of Philadelphia PA Water & Wastewater Revenue, 4.189%, 01/10/2037	170,825 0.09	3,750	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030	4,592,308 2.30
300	CAD	City of Toronto Canada, 2.600%, 24/09/2039	242,924 0.12	1,500	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	1,652,280 0.83
300	CAD	City of Toronto Canada, 3.200%, 01/08/2048	261,469 0.13	885	USD	Chile Government International Bond, 3.100%, 07/05/2041	893,629 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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 89.35%) (continued)					200	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	155,311	0.08
Non - US governments (December 31, 2020: 6.45%) (continued)					Total Real estate				4,689,978 2.35
960	EUR	French Republic Government Bond OAT, 1.750%, 25/06/2039	1,382,259	0.69	Supranationals (December 31, 2020: 5.48%)				
210	USD	Hong Kong Government International Bond, 2.500%, 28/05/2024	221,649	0.11	700	EUR	Africa Development Bank, 0.500%, 21/03/2029	863,204	0.43
260	NZD	Housing New Zealand Limited, 3.420%, 18/10/2028	200,674	0.10	2,000	USD	Asian Development Bank, 0.375%, 03/09/2025	1,967,519	0.99
330	EUR	Hungary Government International Bond, 1.750%, 05/06/2035	415,641	0.21	10,000	INR	Asian Development Bank, 6.200%, 06/10/2026	137,792	0.07
1,000	EUR	Instituto de Credito Oficial, zero coupon, 30/04/2027	1,191,275	0.60	360	CAD	Asian Development Bank, 4.650%, 16/02/2027	342,426	0.17
1,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045	1,152,648	0.58	1,000	GBP	Asian Development Bank, 0.250%, 28/10/2027	1,342,514	0.67
100,000	JPY	Japan Railway Construction Transport and Technology Agency, 0.542%, 27/05/2050	843,932	0.42	1,000	GBP	Asian Development Bank, 0.750%, 07/12/2027	1,381,533	0.69
250	EUR	Korea Housing Finance Corporation, 0.750%, 30/10/2023	303,637	0.15	1,250	AUD	Asian Development Bank, 3.300%, 08/08/2028	1,057,807	0.53
560	EUR	Mexico Government International Bond, 1.350%, 18/09/2027	689,838	0.34	225	EUR	Asian Development Bank, 1.400%, 06/02/2037	307,481	0.15
1,200	AUD	National Housing Finance and Investment Corporation, 1.410%, 29/06/2032	865,355	0.43	10,000	RUB	Asian Infrastructure Investment Bank, 4.250%, 16/07/2025	127,368	0.06
200	USD	Perusahaan Penerbit SBSN Indonesia III, 3.900%, 20/08/2024	218,053	0.11	1,000	GBP	Asian Infrastructure Investment Bank, 0.200%, 15/12/2025	1,360,418	0.68
425	USD	Perusahaan Penerbit SBSN Indonesia III, 2.300%, 23/06/2025	442,266	0.22	1,000	EUR	European Bank for Reconstruction & Development, zero coupon, 17/10/2024	1,202,733	0.60
420	CAD	Province of Quebec Canada, 2.600%, 06/07/2025	360,003	0.18	135	GBP	European Bank for Reconstruction & Development, 5.625%, 07/12/2028	250,701	0.13
775	AUD	Queensland Treasury Corporation, 3.000%, 22/03/2024	623,944	0.31	500,000	IDR	European Investment Bank, 5.750%, 24/01/2025	35,536	0.02
4,000	THB	Thailand Government Bond, 1.585%, 17/12/2035	116,152	0.06	4,070	SEK	European Investment Bank, 1.500%, 02/03/2027	503,751	0.25
500	EUR	UNEDIC ASSEO, 0.250%, 25/11/2029	604,180	0.30	1,000	EUR	European Investment Bank, zero coupon, 14/01/2031	1,185,474	0.59
800	EUR	UNEDIC ASSEO, 0.010%, 25/05/2031	935,091	0.47	275	GBP	European Investment Bank, 5.000%, 15/04/2039	605,084	0.30
Total Non - US governments			22,583,908	11.30	500	EUR	European Investment Bank, 0.250%, 15/06/2040	570,680	0.29
Real estate (December 31, 2020: 1.41%)					150	GBP	European Investment Bank, 4.500%, 07/03/2044	334,985	0.17
345	GBP	Assura Financing Plc, 1.625%, 30/06/2033	474,725	0.24	1,490	EUR	European Union, zero coupon, 04/11/2025	1,801,434	0.90
325	GBP	Backward 2017 Limited, 2.125%, 25/03/2053	456,981	0.23	2,000	EUR	European Union, zero coupon, 04/10/2030	2,379,291	1.19
355	GBP	Catalyst Housing Limited, 3.125%, 31/10/2047	584,780	0.29	600	EUR	European Union, 0.100%, 04/10/2040	659,233	0.33
150	USD	HAT Holdings I LLC, 6.000%, 15/04/2025	158,558	0.08	810	EUR	European Union, 0.300%, 04/11/2050	874,029	0.44
125	USD	HAT Holdings I LLC, 3.750%, 15/09/2030	122,457	0.06	380	GBP	Inter-American Development Bank, 1.250%, 15/12/2023	537,930	0.27
200	GBP	Karbon Homes Limited, 3.375%, 15/11/2047	355,484	0.18	2,000	CAD	Inter-American Development Bank, 0.750%, 15/10/2025	1,589,546	0.80
200	USD	KWG Group Holdings Limited, 6.000%, 14/08/2026	192,000	0.10	2,300	CAD	Inter-American Development Bank, 0.875%, 27/08/2027	1,793,661	0.90
105	GBP	Orbit Capital Plc, 2.000%, 24/11/2038	143,632	0.07	2,000	USD	Inter-American Development Bank, 1.125%, 13/01/2031	1,932,122	0.97
310	GBP	Paradigm Homes Charitable Housing Association Limited, 2.250%, 20/05/2051	445,341	0.22	1,000	TRY	International Bank for Reconstruction & Development, 11.000%, 25/08/2022	105,980	0.05
300	GBP	Paragon Treasury Plc, 2.000%, 07/05/2036	420,502	0.21	750	CAD	International Bank for Reconstruction & Development, 1.800%, 26/07/2024	623,216	0.31
700	EUR	Vonovia SE, 0.625%, 24/03/2031	822,623	0.41	250	GBP	International Bank for Reconstruction & Development, 0.750%, 15/12/2026	347,839	0.17
300	EUR	Vonovia SE, 1.000%, 16/06/2033	357,584	0.18	400	GBP	International Development Association, 0.750%, 12/12/2024	559,003	0.28
					450,000	COP	International Finance Corporation, 3.750%, 02/03/2023	120,439	0.06
					2,000	USD	International Finance Corporation, 2.875%, 31/07/2023	2,107,878	1.06

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 89.35%) (continued)					Utilities (December 31, 2020: 4.82%)				
Supranationals (December 31, 2020: 5.48%) (continued)					515	USD	Adani Green Energy UP Limited, 6.250%, 10/12/2024	570,868	0.29
1,200,000	IDR	International Finance Corporation, 8.000%, 09/10/2023	88,161	0.04	450	USD	Aegea Finance Sarl, 5.750%, 10/10/2024	466,516	0.23
2,000	USD	International Finance Corporation, 0.375%, 16/07/2025	1,964,088	0.98	138	USD	Atlantica Sustainable Infrastructure Jersey Limited, 4.000%, 15/07/2025	167,587	0.08
700	BRL	International Finance Corporation, 6.500%, 27/03/2026	132,196	0.07	520	USD	City of San Francisco CA Public Utilities Commission Water Revenue, 3.303%, 01/11/2039	557,602	0.28
1,000	GBP	International Finance Corporation, 0.750%, 22/07/2027	1,385,563	0.69	410	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	430,586	0.22
2,000	ZAR	International Finance Corporation, 8.250%, 02/04/2029	146,409	0.07	440	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	438,392	0.22
5,500	MXN	International Finance Corporation, 7.750%, 18/01/2030	285,578	0.14	400	USD	Continuum Energy Levanter Pte Limited, 4.500%, 09/02/2027	410,102	0.21
8,000	MXN	International Finance Corporation, zero coupon, 23/03/2038	108,111	0.05	500	USD	EDP Finance BV, 1.710%, 24/01/2028	496,371	0.25
Total Supranationals			33,118,713	16.56	400	USD	FS Luxembourg Sarl, 10.000%, 15/12/2025	448,018	0.22
Telecommunication services (December 31, 2020: 0.43%)					405	USD	Greenko Dutch BV, 3.850%, 29/03/2026	415,429	0.21
210	USD	VTR Finance NV, 6.375%, 15/07/2028	223,974	0.11	200	USD	Greenko Mauritius Limited, 6.250%, 21/02/2023	206,500	0.10
Total Telecommunication services			223,974	0.11	49	USD	Maxeon Solar Technologies Limited, 6.500%, 15/07/2025	70,021	0.04
Transportation (December 31, 2020: 3.45%)					135	EUR	Orsted AS, 1.750%, 09/12/3019	164,506	0.08
800	EUR	Adif Alta Velocidad, 0.950%, 30/04/2027	999,364	0.50	100	GBP	Orsted AS, 2.500%, 18/02/3021	137,313	0.07
600	EUR	Adif Alta Velocidad, 0.550%, 30/04/2030	719,286	0.36	250	USD	Pattern Energy Operations LP, 4.500%, 15/08/2028	259,425	0.13
200	EUR	Aeroporti di Roma SpA, 1.625%, 02/02/2029	250,055	0.13	295	USD	Star Energy Geothermal Darajat II, 4.850%, 14/10/2038	329,043	0.16
366	GBP	Eversholt Funding Plc, 2.742%, 30/06/2040	528,726	0.26	443	USD	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033	508,408	0.25
205	EUR	Getlink SE, 3.500%, 30/10/2025	252,834	0.13	800	EUR	Verbund AG, 0.900%, 01/04/2041	956,823	0.48
500	GBP	National Express Group Plc, 2.375%, 20/11/2028	713,884	0.36	660	USD	Zorlu Yenilenebilir Enerji AS, 9.000%, 01/06/2026	661,650	0.33
155	GBP	National Express Group Plc, 4.250%, 31/12/2099	222,963	0.11	Total Utilities			7,695,160	3.85
225	USD	Rumo Luxembourg Sarl, 5.250%, 10/01/2028	241,121	0.12	Short term securities Nil (December 31, 2020: 6.95%)				
800	EUR	SNCF Réseau, 0.750%, 25/05/2036	965,982	0.48	Total Transferable securities			190,250,469	95.16
Total Transportation			4,894,215	2.45					

Financial derivative instruments (December 31, 2020: 0.79%)

Forward foreign exchange contracts¹ (December 31, 2020: 0.87%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	CHF 17,464	USD 19,065	State Street Bank	(158)	(0.00)
30/07/2021	CHF 255,059	USD 278,441	State Street Bank	(2,301)	(0.00)
30/07/2021	CHF 17,462	USD 19,062	State Street Bank	(158)	(0.00)
30/07/2021	EUR 9,885,055	USD 11,819,412	State Street Bank	(89,924)	(0.04)
30/07/2021	EUR 461,207	USD 551,459	State Street Bank	(4,196)	(0.00)
30/07/2021	EUR 19,640	USD 23,438	State Street Bank	(134)	(0.00)
30/07/2021	EUR 8,795	USD 10,496	State Street Bank	(60)	(0.00)
30/07/2021	EUR 985,940	USD 1,179,007	State Street Bank	(9,102)	(0.00)
30/07/2021	EUR 40,270	USD 48,059	State Street Bank	(275)	(0.00)
30/07/2021	GBP 26,871,256	USD 37,540,542	State Street Bank	(416,319)	(0.21)
30/07/2021	GBP 45,672,636	USD 63,807,047	State Street Bank	(707,610)	(0.35)
30/07/2021	GBP 13,121,469	USD 18,331,375	State Street Bank	(203,292)	(0.10)
30/07/2021	GBP 30,590	USD 42,735	State Street Bank	(473)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.79%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.87%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
30/07/2021	GBP 206,638	USD 288,675	State Street Bank	(3,192)	(0.00)
30/07/2021	GBP 92,254	USD 128,197	State Street Bank	(742)	(0.00)
30/07/2021	GBP 17,653	USD 24,531	State Street Bank	(142)	(0.00)
30/07/2021	GBP 66,352	USD 92,332	State Street Bank	(662)	(0.00)
30/07/2021	GBP 7,060	USD 9,824	State Street Bank	(70)	(0.00)
30/07/2021	GBP 97,088	USD 135,102	State Street Bank	(969)	(0.00)
30/07/2021	GBP 53,734	USD 74,631	State Street Bank	(395)	(0.00)
30/07/2021	GBP 22,320	USD 31,000	State Street Bank	(164)	(0.00)
30/07/2021	GBP 53,997	USD 74,998	State Street Bank	(397)	(0.00)
30/07/2021	GBP 84,242	USD 116,545	State Street Bank	(160)	(0.00)
30/07/2021	GBP 112,086	USD 155,066	State Street Bank	(213)	(0.00)
30/07/2021	SGD 279,330	USD 207,746	State Street Bank	44	0.00
30/07/2021	SGD 26,041	USD 19,367	State Street Bank	4	0.00
30/07/2021	USD 403	CHF 369	State Street Bank	3	0.00
30/07/2021	USD 6,101	CHF 5,589	State Street Bank	50	0.00
30/07/2021	USD 403	CHF 370	State Street Bank	3	0.00
30/07/2021	USD 241,092	EUR 201,644	State Street Bank	1,823	0.00
30/07/2021	USD 10,611	EUR 8,874	State Street Bank	80	0.00
30/07/2021	USD 243,090	GBP 174,009	State Street Bank	2,687	0.00
30/07/2021	USD 458,162	GBP 327,962	State Street Bank	5,064	0.00
30/07/2021	USD 865,968	GBP 619,877	State Street Bank	9,572	0.01
30/07/2021	USD 8,998	GBP 6,441	State Street Bank	100	0.00
30/07/2021	USD 4,022	GBP 2,879	State Street Bank	44	0.00
30/07/2021	USD 895	GBP 644	State Street Bank	5	0.00
30/07/2021	USD 520	GBP 374	State Street Bank	3	0.00
30/07/2021	USD 41,109	GBP 29,542	State Street Bank	295	0.00
30/07/2021	USD 3,282	GBP 2,358	State Street Bank	24	0.00
30/07/2021	USD 9,913	GBP 7,137	State Street Bank	52	0.00
30/07/2021	USD 92,606	GBP 66,676	State Street Bank	490	0.00
30/07/2021	USD 3,318	GBP 2,398	State Street Bank	5	0.00
30/07/2021	USD 393	GBP 284	State Street Bank	1	0.00
30/07/2021	USD 3,462	SGD 4,655	State Street Bank	(1)	(0.00)
30/07/2021	USD 188	SGD 253	State Street Bank	0	(0.00)
Portfolio management forwards					
30/07/2021	USD 7,577,299	CNH 49,160,000	Australia and New Zealand Banking Group	(18,415)	(0.01)
30/07/2021	USD 297,034	MXN 5,973,000	Barclays Bank	(1,943)	(0.00)
15/09/2021	USD 68,769	CAD 83,000	BNP Paribas	1,743	0.00
30/07/2021	USD 64,688,348	EUR 54,111,000	BNP Paribas	480,881	0.24
30/07/2021	USD 214,876	EUR 180,000	BNP Paribas	1,290	0.00
15/09/2021	USD 277,037	GBP 196,000	BNP Paribas	6,227	0.00
15/09/2021	USD 265,534	EUR 218,000	Citibank	6,614	0.00
30/07/2021	USD 15,090,196	GBP 10,801,000	Deutsche Bank	167,978	0.08
30/07/2021	USD 3,407,353	AUD 4,492,000	Goldman Sachs	34,509	0.02
30/07/2021	USD 474,815	GBP 340,000	HSBC	5,085	0.00
15/09/2021	USD 139,696	AUD 180,000	Morgan Stanley	4,518	0.00
30/07/2021	USD 1,411,419	JPY 156,400,000	Morgan Stanley	1,959	0.00
30/07/2021	USD 211,962	NZD 300,000	Morgan Stanley	2,347	0.00
30/07/2021	USD 522,873	SEK 4,429,000	Morgan Stanley	4,855	0.00
15/09/2021	USD 121,626	JPY 13,300,000	Standard Chartered Bank	1,720	0.00
02/07/2021	EUR 534,748	USD 637,895	State Street Bank	(3,736)	(0.00)
15/09/2021	USD 67,928	CAD 82,000	State Street Bank	1,710	0.00
30/07/2021	USD 638,559	EUR 535,000	State Street Bank	3,734	0.00
30/07/2021	USD 5,892,861	CAD 7,257,000	Toronto Dominion Bank	32,495	0.02
30/07/2021	USD 464,909	CHF 427,000	UBS	2,619	0.00
Unrealised gain on forward foreign exchange contracts				780,633	0.37
Unrealised loss on forward foreign exchange contracts				(1,465,203)	(0.71)
Total forward foreign exchange contracts				(684,570)	(0.34)

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.79%) (continued)

Future contracts² (December 31, 2020: 0.03%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(6)	Australia Treasury Bond Futures, 10 Year	15/09/2021	JPMorgan Chase	(510)	(0.00)
9	Canada Treasury Bond Futures, 10 Year	21/09/2021	JPMorgan Chase	2,942	0.00
(43)	Euro Bobl Futures	08/09/2021	JPMorgan Chase	(4,257)	(0.00)
(10)	Euro BTP Futures	08/09/2021	JPMorgan Chase	(12,108)	(0.01)
(65)	Euro Bund Futures	08/09/2021	JPMorgan Chase	(62,015)	(0.03)
(9)	Euro Buxl Futures, 30 Year	08/09/2021	JPMorgan Chase	(34,368)	(0.02)
11	Euro OAT Futures	08/09/2021	JPMorgan Chase	7,827	0.00
3	Japan Government Bond Futures, 10 Year	13/09/2021	JPMorgan Chase	6,082	0.00
(18)	Long Gilt Bond Futures	28/09/2021	JPMorgan Chase	(19,202)	(0.01)
12	US Long Bond Futures	21/09/2021	JPMorgan Chase	36,500	0.02
39	US Treasury Note Futures, 2 Year	30/09/2021	JPMorgan Chase	(6,070)	(0.00)
(136)	US Treasury Note Futures, 5 Year	30/09/2021	JPMorgan Chase	28,171	0.01
40	US Ultra Bond Futures	21/09/2021	JPMorgan Chase	248,856	0.13
(38)	US Ultra Bond Futures, 10 Year	21/09/2021	JPMorgan Chase	(61,766)	(0.03)
Unrealised gain on future contracts				330,378	0.16
Unrealised loss on future contracts				(200,296)	(0.10)
Total future contracts				130,082	0.06

Credit default swaps¹ (December 31, 2020: Nil)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
4,455,000	USD	CDX-NAHY S36 V1-5Y	5.000%	20/06/2026	Goldman Sachs	460,390	0.23
Credit default swaps at positive fair value						460,390	0.23
Total credit default swaps						460,390	0.23

Interest rate swaps¹ (December 31, 2020: (0.11%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
8,000,000	CNY	1 Week LIBOR	27.500%	16/12/2025	BNP Paribas	(81)	(0.00)
2,175,000	CNY	1 Week CNRR7	27.500%	16/12/2025	BNP Paribas	(22)	(0.00)
8,000,000	CNY	1 Week CNRR7	27.500%	16/12/2025	Citibank	(81)	(0.00)
7,000,000	CNY	1 Week LIBOR	27.500%	16/06/2026	Citibank	(1,399)	(0.00)
6,000,000	CNY	1 Week CNRR7	27.500%	16/06/2026	Citibank	(1,199)	(0.00)
314,380,000	KRW	3 Month KSDA	11.600%	16/12/2030	Deutsche Bank	(15,252)	(0.01)
800,000,000	JPY	6 Month LIBOR	(0.600%)	16/09/2023	Goldman Sachs	(5,125)	(0.00)
330,000,000	JPY	6 Month LIBOR	(0.313%)	16/06/2024	Goldman Sachs	(508)	(0.00)
140,000,000	JPY	6 Month LIBOR	0.100%	16/06/2026	Goldman Sachs	1,320	0.00
3,210,000	GBP	5.300%	12 Month SONIA	15/09/2026	Goldman Sachs	(6,616)	(0.00)
87,000,000	JPY	6 Month LIBOR	0.100%	17/04/2030	Goldman Sachs	(3,184)	(0.00)
670,000,000	JPY	6 Month LIBOR	(0.300%)	17/06/2030	Goldman Sachs	(49,185)	(0.02)
585,620,000	KRW	3 Month KSDA	11.600%	16/12/2030	Goldman Sachs	(28,412)	(0.01)
230,000,000	KRW	3 Month KSDA	11.600%	16/12/2030	Goldman Sachs	(11,159)	(0.01)
270,000,000	KRW	3 Month KSDA	11.600%	16/12/2030	Goldman Sachs	(13,099)	(0.01)
115,855,000	JPY	6 Month LIBOR	2.375%	31/01/2040	Goldman Sachs	(13,165)	(0.01)
310,000,000	JPY	6 Month LIBOR	2.200%	16/09/2040	Goldman Sachs	(54,962)	(0.03)
175,000,000	JPY	6 Month LIBOR	1.900%	17/06/2050	Goldman Sachs	(134,487)	(0.07)
455,000	GBP	12 Month SONIA	9.100%	16/06/2051	Goldman Sachs	14,530	0.01
1,100,000,000	KRW	3 Month KSDA	11.600%	16/12/2030	HSBC	(53,367)	(0.03)
11,000,000	CNY	1 Week CNRR	19.700%	16/09/2023	JPMorgan Chase	(22,124)	(0.01)
4,000,000	CNY	1 Week LIBOR	27.500%	16/12/2025	JPMorgan Chase	(40)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.79%) (continued)

Interest rate swaps¹ (December 31, 2020: (0.11%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,000,000	CNY	1 Week CNRR7	27.500%	16/12/2025	JPMorgan Chase	(20)	(0.00)
3,825,000	CNY	1 Week LIBOR	27.500%	16/12/2025	JPMorgan Chase	(39)	(0.00)
Interest rate swaps at positive fair value						15,850	0.01
Interest rate swaps at negative fair value						(413,526)	(0.21)
Total interest rate swaps						(397,676)	(0.20)

Total return swaps¹ (December 31, 2020: Nil)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
3,140,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	Barclays Bank	(76,404)	(0.04)
730,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	Goldman Sachs	(13,542)	(0.01)
435,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	Goldman Sachs	(8,692)	(0.00)
380,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	Morgan Stanley	(4,353)	(0.00)
Total return swaps at negative value						(102,991)	(0.05)
Total total return swaps at negative fair value						(102,991)	(0.05)

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

Total financial derivative instruments

1,587,251	(2,182,016)
(594,765)	

Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

Total net assets of Fund

Fair value USD	% net assets
14,025,098	7.02
(3,754,528)	(1.88)
199,926,274	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 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)
OTC financial derivative instruments
Exchange traded financial derivative instruments
Other assets

% of total current assets
54.29
22.12
15.30
0.61
0.16
7.52
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, seeking to outperform the ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index (the "Index") and to achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be rated BB1 through B3 inclusive.

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

The Investment Manager seeks to generate returns over the long term by:

- Adjusting portfolio positioning through increasing or reducing the risk of the portfolio depending on the view of the current environment;
- Exploiting inefficiencies in how the market has priced the risk of defaults;
- Incorporating ideas from multiple research sources; and
- Seeking total return opportunities through both income and/or capital appreciation.

The investment process is implemented through the dynamic interaction of the following components:

- 1) Broad Strategy: The Investment Manager systematically assesses the environment for high-yield bonds, in looking to set the overall risk positioning of the Fund relative to the Index, as well as identifying sectors that are experiencing long-term change. Furthermore, the Investment Manager will also overweight/underweight geographic regions relative to the Index by assessing various inputs, including macroeconomic forecasts, market valuations and market expectations. The implementation of these top-down strategies is contingent on being able to source investments that reflect these ideas.
- 2) Research "best ideas": The Investment Manager maintains detailed financial models for each security within the investment universe and leverages these for stock recommendations. High yield credit analysts work closely with their equity and investment grade bond credit research counterparts, which results in a more holistic view of individual companies and sectors.
- 3) Portfolio Construction: The Investment Manager looks to construct a portfolio that is well diversified by industry but also able to take advantage of favourable industry trends. The portfolio is constructed in a manner which is consistent with the Investment Manager's credit opinions, top-down sector views, relative value analysis (comparing securities across sectors and geographies) and portfolio risk analysis.
- 4) Risk Management: The Investment Manager has a disciplined approach to risk management, using internally developed risk systems to analyse and manage the risk of the Fund. Two key tenets of the Fund construction philosophy are diversification and ensuring larger position sizes in securities are linked to the strength of conviction in the investment opportunity.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

Environmental

- The Fund will seek to maintain a carbon footprint (weighted average intensity) that is at least 25% lower than the Index.
- To support this aim, the Fund will exclude issuers principally involved in fossil fuel extraction/production related activity or issuers which derive more than 10% of their revenues from thermal coal mining activities.
- The Fund also excludes the securities of any corporate issuer that generates more than 25% of its revenue from thermal coal energy generation.

Social

- The Fund will not invest in any issuer that generates more than 5% of their revenue from adult entertainment.

In addition, the Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison and weighted average carbon intensity 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 industry, currency and issuer weightings, as well as overall interest rate duration, 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 does not take into account the environmental and social characteristics referenced above.

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 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.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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.

There is no limit on the duration of individual Fund holdings. Duration at the Fund level is expected to be within the duration of the Index +/- 1 years although it may be outside of these limits from time to time. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 5 years, and will not be higher than 7 years.

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 section of the Prospectus, to bring the Fund's currency exposures closer to those of the Index. The Fund is expected to have currency exposures that are similar to the Index.

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 FDI 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. The Fund is expected to hold between 100-200 issuers and to have a low turnover.

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.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global 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 Higher Quality Global High Yield Bond Fund launched on January 31, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	1.33%	13.38%	7.44%	N/A	5.45%	January 31, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index	1.79%	13.88%	7.30%	N/A	5.39%	
EUR S (hedged)	1.64%	11.04%	5.44%	N/A	3.87%	January 31, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index hedged to EUR	2.07%	11.41%	5.24%	N/A	3.75%	
USD S (hedged)	N/A	N/A	N/A	N/A	1.42%	April 1, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index hedged to USD	N/A	N/A	N/A	N/A	1.99%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	402,285	11.9877	29,575	11.8300	26,434	10.5734
USD S (hedged)	50,578,896	10.1419	-	-	-	-
EUR S (hedged)	28,882,086	11.3851	27,790,928	11.2019	20,184,803	10.2533

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

July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		82,800,031	32,312,151
Financial derivative instruments		68,806	117,754
Cash and cash equivalents		1,916,519	911,832
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,194,437	478,024
Receivable for shares issued		12,895	32,140
Sales awaiting settlement		-	238,348
Other debtors		5,451	-
Total assets		85,998,139	34,090,249
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(187,418)	(10,793)
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(11,084)
Purchases awaiting settlement		(496,044)	-
Investment management fees payable	5(a)	(82,213)	(31,956)
Administrative fees payable	5(c)	-	(3,253)
Total liabilities		(765,675)	(57,086)
Net assets attributable to holders of redeemable shares		85,232,464	34,033,163

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		1,197,796	489,866
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		74,939	(23,151)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,079,123)	(764,832)
Total income		193,612	(298,117)
Expenses			
Investment management fees	5(a)	(116,282)	(37,588)
Administrative fees	5(c)	(29,071)	(9,338)
Total operating expenses		(145,353)	(46,926)
Operating profit/(loss)		48,259	(345,043)
Finance costs			
Bank interest expense		(400)	-
Total finance costs		(400)	-
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		47,859	(345,043)

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 Higher Quality Global High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	34,033,163	17,640,233
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	47,859	(345,043)
Share transactions		
Proceeds from redeemable shares issued	58,785,198	5,401,806
Cost of redeemable shares redeemed	(7,633,756)	-
Net increase/(decrease) from share transactions	51,151,442	5,401,806
Increase/(decrease) in net assets attributable to holders of redeemable shares	51,199,301	5,056,763
Net assets attributable to holders of redeemable shares at the end of the period	85,232,464	22,696,996

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	47,859	(345,043)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	47,859	(345,043)
Adjustments for:		
Movement in broker cash	-	(17,398)
Movement in financial assets at fair value through profit or loss	(49,753,488)	(5,164,751)
Unrealised movement on derivative assets and liabilities	225,573	253,974
Unrealised movement on foreign exchange	230,170	222,572
Operating cash flows before movements in working capital	(49,249,886)	(5,050,646)
Movement in receivables	(721,864)	(70,903)
Movement in payables	47,004	(7,287)
Cash inflow/(outflow) from movements in working capital	(674,860)	(78,190)
Net cash generated from/(used in) operating activities	(49,924,746)	(5,128,836)
Financing activities		
Proceeds from subscriptions	58,804,443	5,401,806
Payment of redemptions	(7,644,840)	-
Net cash generated from/(used in) financing activities	51,159,603	5,401,806
Net increase/(decrease) in cash and cash equivalents	1,234,857	272,970
Cash and cash equivalents at the start of the period	911,832	50,197
Unrealised movement on foreign exchange	(230,170)	(222,572)
Cash and cash equivalents at the end of the period	1,916,519	100,595
Supplementary information		
Bank interest paid	(400)	-
Interest income and income from financial assets at fair value through profit or loss received	481,383	406,236

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.94%)					240	USD	PennyMac Financial Services Incorporated, 5.375%, 15/10/2025	253,312	0.30
Bank loans (December 31, 2020: 0.28%)					260	USD	PennyMac Financial Services Incorporated, 4.250%, 15/02/2029	250,856	0.29
247	USD	HUB International Limited, 2.926%, 25/04/2025	243,712	0.29	360	USD	Radian Group Incorporated, 6.625%, 15/03/2025	406,753	0.48
Total Bank loans			243,712	0.29	570	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	570,647	0.67
Communications (December 31, 2020: Nil)					250	GBP	Virgin Media Secured Finance Plc, 4.125%, 15/08/2030	342,997	0.40
390	USD	GD Finance Company Incorporated, 3.500%, 01/03/2029	388,245	0.46	250	EUR	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031	298,122	0.35
195	USD	Videotron Limited, 3.625%, 15/06/2029	199,087	0.23	Total Financials			9,815,473	11.52
Total Communications			587,332	0.69	Industrials (December 31, 2020: 72.27%)				
Consumer discretionary (December 31, 2020: 0.08%)					350	GBP	AA Bond Company Limited, 6.269%, 31/07/2025	547,442	0.64
425	EUR	eG Global Finance Plc, 4.375%, 07/02/2025	498,470	0.58	115	USD	Acadia Healthcare Company Incorporated, 5.000%, 15/04/2029	120,257	0.14
Total Consumer discretionary			498,470	0.58	20	USD	Adams Homes Incorporated, 7.500%, 15/02/2025	20,963	0.02
Consumer staples (December 31, 2020: Nil)					165	USD	Advanced Drainage Systems Incorporated, 5.000%, 30/09/2027	171,866	0.20
350	GBP	Bellis Acquisition Company Plc, 3.250%, 16/02/2026	485,019	0.57	200	USD	Altice Financing SA, 7.500%, 15/05/2026	208,510	0.24
Total Consumer staples			485,019	0.57	250	EUR	Altice France SA, 5.875%, 01/02/2027	314,652	0.37
Financials (December 31, 2020: 10.86%)					250	EUR	Altice France SA, 3.375%, 15/01/2028	289,550	0.34
300	EUR	Abanca Corporation Bancaria SA, 4.625%, 07/04/2030	382,610	0.45	200	USD	Altice France SA, 5.500%, 15/01/2028	207,790	0.24
685	USD	Acrisure LLC, 4.250%, 15/02/2029	678,174	0.80	365	USD	Altice France SA, 5.125%, 15/07/2029	367,245	0.43
800	EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	977,348	1.15	80	USD	American Builders & Contractors Supply Company Incorporated, 4.000%, 15/01/2028	82,088	0.10
250	EUR	Avantor Funding Incorporated, 3.875%, 15/07/2028	313,244	0.37	243	USD	AmeriGas Partners LP, 5.500%, 20/05/2025	267,408	0.31
300	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	366,865	0.43	26	USD	AmeriGas Partners LP, 5.875%, 20/08/2026	29,143	0.03
400	USD	Banco do Brasil SA, 4.625%, 15/01/2025	428,300	0.50	16	USD	AmeriGas Partners LP, 5.750%, 20/05/2027	17,890	0.02
450	USD	Credit Acceptance Corporation, 5.125%, 31/12/2024	467,685	0.55	450	USD	Apache Corporation, 4.625%, 15/11/2025	487,280	0.57
45	USD	Credit Acceptance Corporation, 6.625%, 15/03/2026	47,419	0.05	200	USD	Apache Corporation, 4.375%, 15/10/2028	213,178	0.25
650	USD	Enact Holdings Incorporated, 6.500%, 15/08/2025	718,256	0.84	50	USD	APX Group Incorporated, 7.875%, 01/12/2022	50,368	0.06
285	USD	FirstCash Incorporated, 4.625%, 01/09/2028	298,354	0.35	300	USD	APX Group Incorporated, 6.750%, 15/02/2027	320,285	0.38
125	USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	125,563	0.15	557	USD	Arches Buyer Incorporated, 4.250%, 01/06/2028	551,527	0.65
35	USD	Genworth Holdings Incorporated, 6.500%, 15/06/2034	35,774	0.04	100	EUR	Ardagh Holdings USA Incorporated, 2.125%, 15/08/2026	118,806	0.14
165	USD	goeasy Limited, 5.375%, 01/12/2024	170,735	0.20	325	EUR	Ardagh Packaging Finance Plc, 2.125%, 15/08/2026	386,120	0.45
145	USD	goeasy Limited, 4.375%, 01/05/2026	148,806	0.17	250	GBP	Ardagh Packaging Finance Plc, 4.750%, 15/07/2027	352,175	0.41
485	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	452,934	0.53	400	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	450,189	0.53
370	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	380,379	0.45	365	USD	B&G Foods Incorporated, 5.250%, 15/09/2027	380,618	0.45
165	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	165,284	0.19	360	USD	Bausch Health Americas Incorporated, 8.500%, 31/01/2027	392,180	0.46
400	USD	MGIC Investment Corporation, 5.250%, 15/08/2028	424,500	0.50	165	USD	Bausch Health Companies Incorporated, 6.125%, 15/04/2025	169,331	0.20
245	USD	Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030	244,265	0.29	290	USD	Bausch Health Companies Incorporated, 5.500%, 01/11/2025	297,903	0.35
540	USD	Onemain Finance Corporation, 6.875%, 15/03/2025	610,119	0.72	330	USD	Bausch Health Companies Incorporated, 5.000%, 30/01/2028	313,553	0.37
75	USD	Onemain Finance Corporation, 7.125%, 15/03/2026	87,447	0.10	330	USD	Bausch Health Companies Incorporated, 5.000%, 15/02/2029	308,144	0.36
170	USD	OneMain Finance Corporation, 4.000%, 15/09/2030	168,725	0.20	160	USD	Bausch Health Companies Incorporated, 5.250%, 30/01/2030	149,000	0.17
					325	EUR	Berry Global Incorporated, 1.500%, 15/01/2027	393,067	0.46

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.94%) (continued)					375	EUR	Faurecia SE, 3.750%, 15/06/2028	469,166	0.55
Industrials (December 31, 2020: 72.27%) (continued)					200	USD	Fly Leasing Limited, 5.250%, 15/10/2024	202,203	0.24
200	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	199,246	0.23	367	USD	FMG Resources August 2006 Pty Limited, 4.500%, 15/09/2027	400,269	0.47
85	USD	Builders FirstSource Incorporated, 5.000%, 01/03/2030	89,493	0.11	455	USD	Ford Motor Company, 8.500%, 21/04/2023	508,326	0.60
115	USD	BY Crown Parent LLC, 4.250%, 31/01/2026	120,693	0.14	347	USD	Ford Motor Company, zero coupon, 15/03/2026	385,387	0.45
321	EUR	CAB Sels, 3.375%, 01/02/2028	379,688	0.45	550	USD	Ford Motor Company, 4.346%, 08/12/2026	589,881	0.69
175	USD	Cable One Incorporated, 4.000%, 15/11/2030	175,875	0.21	200	USD	Ford Motor Credit Company LLC, 3.370%, 17/11/2023	207,586	0.24
485	USD	Caesars Entertainment Incorporated, 6.250%, 01/07/2025	514,706	0.60	400	USD	Ford Motor Credit Company LLC, 5.584%, 18/03/2024	438,580	0.51
120	USD	Caesars Resort Collection LLC, 5.750%, 01/07/2025	126,600	0.15	420	USD	Frontier Communications Corporation, 5.875%, 15/10/2027	450,450	0.53
510	USD	Carnival Corporation, 11.500%, 01/04/2023	574,604	0.67	915	USD	Frontier Communications Corporation, 5.000%, 01/05/2028	947,098	1.11
190	USD	Carnival Corporation, 7.625%, 01/03/2026	206,625	0.24	220	USD	G-III Apparel Group Limited, 7.875%, 15/08/2025	238,843	0.28
205	USD	Catalent Pharma Solutions Incorporated, 5.000%, 15/07/2027	214,527	0.25	485	USD	Graphic Packaging International LLC, 3.500%, 15/03/2028	490,388	0.58
80	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	77,585	0.09	125	USD	Group I Automotive Incorporated, 4.000%, 15/08/2028	127,352	0.15
335	USD	CCO Holdings LLC, 4.500%, 15/08/2030	349,225	0.41	815	USD	HCA Incorporated, 5.375%, 01/02/2025	920,339	1.08
415	USD	CCO Holdings LLC, 4.250%, 01/02/2031	423,300	0.50	160	USD	HCA Incorporated, 5.875%, 15/02/2026	185,280	0.22
210	USD	CDK Global Incorporated, 4.875%, 01/06/2027	222,670	0.26	25	USD	HCA Incorporated, 5.375%, 01/09/2026	28,800	0.03
65	USD	CDK Global Incorporated, 5.250%, 15/05/2029	71,109	0.08	15	USD	HCA Incorporated, 5.625%, 01/09/2028	17,794	0.02
40	USD	CDW LLC, 3.250%, 15/02/2029	40,578	0.05	10	USD	HCA Incorporated, 5.875%, 01/02/2029	12,105	0.01
450	USD	Cinemark USA Incorporated, 8.750%, 01/05/2025	493,650	0.58	180	USD	HCA Incorporated, 7.500%, 15/11/2095	253,673	0.30
375	EUR	Clarios Global LP, 4.375%, 15/05/2026	461,258	0.54	405	USD	Herc Holdings Incorporated, 5.500%, 15/07/2027	427,465	0.50
250	USD	Clean Harbors Incorporated, 4.875%, 15/07/2027	262,644	0.31	255	USD	Hill-Rom Holdings Incorporated, 4.375%, 15/09/2027	264,796	0.31
80	USD	Commercial Metals Company, 5.375%, 15/07/2027	84,865	0.10	460	USD	Imola Merger Corporation, 4.750%, 15/05/2029	473,800	0.56
330	USD	Community Health Systems Incorporated, 5.625%, 15/03/2027	352,709	0.41	400	USD	IQVIA Incorporated, 5.000%, 15/05/2027	420,184	0.49
90	USD	Community Health Systems Incorporated, 4.750%, 15/02/2031	90,450	0.11	100	EUR	IQVIA Incorporated, 2.250%, 15/01/2028	119,559	0.14
525	EUR	Constellium SE, 4.250%, 15/02/2026	633,677	0.74	155	USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	162,411	0.19
234	USD	Continental Resources Incorporated, 4.500%, 15/04/2023	244,157	0.29	125	USD	KB Home, 4.800%, 15/11/2029	135,771	0.16
205	USD	Continental Resources Incorporated, 4.375%, 15/01/2028	227,363	0.27	435	USD	KFC Holding Company, 4.750%, 01/06/2027	455,663	0.53
45	USD	Continental Resources Incorporated, 5.750%, 15/01/2031	53,944	0.06	60	USD	Kraft Heinz Foods Company, 4.250%, 01/03/2031	68,225	0.08
140	USD	Continental Resources Incorporated, 4.900%, 01/06/2044	158,729	0.19	395	USD	L Brands Incorporated, 5.250%, 01/02/2028	442,495	0.52
535	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	675,360	0.79	125	USD	L Brands Incorporated, 6.625%, 01/10/2030	144,844	0.17
455	USD	CSC Holdings LLC, 5.500%, 15/04/2027	478,951	0.56	425	USD	Ladder Capital Finance Holdings LLLP, 5.250%, 01/10/2025	432,969	0.51
260	USD	CSC Holdings LLC, 6.500%, 01/02/2029	288,304	0.34	330	USD	Lamar Media Corporation, 3.750%, 15/02/2028	336,260	0.39
220	EUR	Dana Financing Luxembourg Sarl, 3.000%, 15/07/2029	267,933	0.31	285	USD	Lithia Motors Incorporated, 5.250%, 01/08/2025	294,233	0.35
228	USD	DraftKings Incorporated, zero coupon, 15/03/2028	206,568	0.24	170	USD	Lithia Motors Incorporated, 4.625%, 15/12/2027	180,336	0.21
555	EUR	Dufry One BV, 3.375%, 15/04/2028	654,884	0.77	130	USD	M/I Homes Incorporated, 5.625%, 01/08/2025	134,374	0.16
225	USD	Dun & Bradstreet Corporation, 6.875%, 15/08/2026	239,286	0.28	40	USD	M/I Homes Incorporated, 4.950%, 01/02/2028	41,825	0.05
305	EUR	eG Global Finance Plc, 6.250%, 30/10/2025	371,438	0.44	205	USD	Macy's Retail Holdings LLC, 3.625%, 01/06/2024	210,330	0.25
160	USD	Embarq Corporation, 7.995%, 01/06/2036	181,584	0.21	200	USD	Macy's Retail Holdings LLC, 5.875%, 01/04/2029	215,342	0.25
235	USD	Empire Communities Corporation, 7.000%, 15/12/2025	247,567	0.29	550	USD	Magic Mergeco Incorporated, 5.250%, 01/05/2028	564,949	0.66
455	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	538,413	0.63	165	USD	Mattel Incorporated, 3.375%, 01/04/2026	171,395	0.20
80	USD	EQT Corporation, 3.125%, 15/05/2026	82,088	0.10	80	USD	Mattel Incorporated, 5.875%, 15/12/2027	87,309	0.10
325	USD	Fair Isaac Corporation, 4.000%, 15/06/2028	336,422	0.39	475	USD	MDC Holdings Incorporated, 3.850%, 15/01/2030	509,440	0.60

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.94%) (continued)					500	USD	PetSmart Finance Corporation, 4.750%, 15/02/2028	520,000	0.61
Industrials (December 31, 2020: 72.27%) (continued)					175	USD	Pioneer Natural Resources Company, 0.250%, 15/05/2025	280,088	0.33
145	USD	Meritor Incorporated, 4.500%, 15/12/2028	147,284	0.17	185	USD	Post Holdings Incorporated, 5.750%, 01/03/2027	194,088	0.22
160	USD	Microchip Technology Incorporated, 4.250%, 01/09/2025	168,026	0.20	430	USD	Post Holdings Incorporated, 5.625%, 15/01/2028	457,107	0.54
211	USD	Middleby Corporation, 1.000%, 01/09/2025	304,262	0.36	795	USD	Presidio Holdings Incorporated, 4.875%, 01/02/2027	819,454	0.96
5	USD	New Red Finance Incorporated, 3.875%, 15/01/2028	5,069	0.01	85	USD	Prestige Brands Incorporated, 5.125%, 15/01/2028	89,792	0.11
250	USD	New Red Finance Incorporated, 4.375%, 15/01/2028	253,788	0.30	40	USD	PTC Incorporated, 3.625%, 15/02/2025	41,330	0.05
170	USD	New Red Finance Incorporated, 3.500%, 15/02/2029	168,088	0.20	45	USD	PTC Incorporated, 4.000%, 15/02/2028	46,643	0.05
255	USD	New Red Finance Incorporated, 4.000%, 15/10/2030	247,031	0.29	275	USD	PVH Corporation, 4.625%, 10/07/2025	307,112	0.36
580	USD	Nielsen Finance LLC, 4.500%, 15/07/2029	582,349	0.68	410	EUR	Q-Park Holding I BV, 2.000%, 01/03/2027	464,318	0.54
125	USD	Novelis Corporation, 5.875%, 30/09/2026	130,188	0.15	30	USD	Range Resources Corporation, 8.250%, 15/01/2029	33,863	0.04
280	USD	Novelis Corporation, 4.750%, 30/01/2030	294,350	0.35	50	USD	Sensata Technologies BV, 5.625%, 01/11/2024	55,718	0.07
65	USD	NuVasive Incorporated, 0.375%, 15/03/2025	64,391	0.08	285	USD	Sensata Technologies BV, 5.000%, 01/10/2025	318,282	0.37
240	USD	Occidental Petroleum Corporation, 2.900%, 15/08/2024	245,700	0.29	125	USD	Service Corporation International, 4.625%, 15/12/2027	132,438	0.16
190	USD	Occidental Petroleum Corporation, 5.500%, 01/12/2025	210,548	0.25	25	USD	Service Corporation International, 5.125%, 01/06/2029	27,159	0.03
115	USD	Occidental Petroleum Corporation, 3.400%, 15/04/2026	117,910	0.14	200	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	190,401	0.22
85	USD	Occidental Petroleum Corporation, 3.200%, 15/08/2026	85,882	0.10	250	EUR	Silgan Holdings Incorporated, 2.250%, 01/06/2028	298,685	0.35
355	USD	Occidental Petroleum Corporation, 3.000%, 15/02/2027	352,840	0.41	590	USD	Specialty Building Products Holdings LLC, 6.375%, 30/09/2026	619,500	0.73
35	USD	Occidental Petroleum Corporation, 6.375%, 01/09/2028	40,912	0.05	230	USD	SRS Distribution Incorporated, 4.625%, 01/07/2028	235,463	0.28
80	USD	Occidental Petroleum Corporation, 6.125%, 01/01/2031	94,222	0.11	515	USD	SS&C Technologies Incorporated, 5.500%, 30/09/2027	546,994	0.64
29	USD	Occidental Petroleum Corporation, 4.400%, 15/04/2046	27,891	0.03	200	USD	Standard Industries Incorporated, 4.750%, 15/01/2028	209,590	0.25
296	USD	Occidental Petroleum Corporation, 4.200%, 15/03/2048	277,143	0.33	945	USD	Staples Incorporated, 7.500%, 15/04/2026	979,965	1.15
325	USD	Open Text Corporation, 3.875%, 15/02/2028	330,135	0.39	400	USD	State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023	424,943	0.50
190	USD	OSI Restaurant Partners LLC, 5.125%, 15/04/2029	195,463	0.23	75	USD	Stericycle Incorporated, 3.875%, 15/01/2029	75,114	0.09
245	USD	Ovintiv Exploration Incorporated, 5.625%, 01/07/2024	272,927	0.32	285	USD	Sunoco LP, 6.000%, 15/04/2027	299,001	0.35
115	USD	Ovintiv Exploration Incorporated, 5.375%, 01/01/2026	129,714	0.15	365	USD	Taylor Morrison Communities Incorporated, 5.750%, 15/01/2028	413,322	0.49
365	USD	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023	394,061	0.46	525	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	617,835	0.72
375	USD	Owens-Brockway Glass Container Incorporated, 5.375%, 15/01/2025	399,960	0.47	380	USD	Telecom Italia SpA, 5.303%, 30/05/2024	416,889	0.49
85	USD	Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025	94,509	0.11	600	USD	Telenet Finance Luxembourg Notes Sarl, 5.500%, 01/03/2028	632,250	0.74
105	USD	Par Pharmaceutical Incorporated, 7.500%, 01/04/2027	107,485	0.13	685	USD	Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023	683,452	0.80
785	USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	816,400	0.96	525	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	651,645	0.76
625	USD	Penske Automotive Group Incorporated, 3.750%, 15/06/2029	629,682	0.74	490	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	494,288	0.58
330	USD	Performance Food Group Incorporated, 5.500%, 15/10/2027	347,267	0.41	250	USD	T-Mobile USA Incorporated, 2.625%, 15/04/2026	256,246	0.30
570	USD	Petrobras Global Finance BV, 5.750%, 01/02/2029	651,310	0.76	795	USD	TransDigm Incorporated, 6.250%, 15/03/2026	839,719	0.99
445	USD	Petrobras Global Finance BV, 5.093%, 15/01/2030	486,278	0.57	160	USD	TransDigm Incorporated, 5.500%, 15/11/2027	167,000	0.20
165	USD	Petrobras Global Finance BV, 5.600%, 03/01/2031	185,006	0.22	85	USD	TreeHouse Foods Incorporated, 4.000%, 01/09/2028	84,490	0.10
75	USD	Petrobras Global Finance BV, 6.900%, 19/03/2049	89,513	0.11	525	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	633,045	0.74

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Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2020: 94.94%) (continued)					525	EUR	Loxam SAS, 3.250%, 14/01/2025	628,793	0.74		
Industrials (December 31, 2020: 72.27%) (continued)					275	USD	United Rentals North America Incorporated, 4.875%, 15/01/2028	291,981	0.34		
350	EUR	United Group BV, 3.625%, 15/02/2028	404,444	0.47	Total Transportation					1,076,006	1.26
520	EUR	Verisure Holding AB, 3.250%, 15/02/2027	617,923	0.73	Utilities (December 31, 2020: 5.33%)						
490	USD	Wynn Las Vegas LLC, 5.500%, 01/03/2025	528,852	0.62	430	USD	Aegea Finance Sarl, 5.750%, 10/10/2024	445,782	0.52		
600	USD	Wynn Macau Limited, 5.625%, 26/08/2028	627,378	0.74	440	USD	Antero Midstream Finance Corporation, 5.750%, 15/01/2028	463,619	0.54		
205	USD	Xerox Corporation, 4.375%, 15/03/2023	214,641	0.25	205	USD	Buckeye Partners LP, 4.125%, 01/03/2025	213,101	0.25		
310	USD	Xerox Holdings Corporation, 5.000%, 15/08/2025	327,630	0.38	34	USD	Buckeye Partners LP, 3.950%, 01/12/2026	34,694	0.04		
5	USD	Yum! Brands Incorporated, 7.750%, 01/04/2025	5,452	0.01	175	USD	Buckeye Partners LP, 4.500%, 01/03/2028	179,779	0.21		
65	USD	Yum! Brands Incorporated, 4.750%, 15/01/2030	70,454	0.08	160	USD	Cheniere Energy Incorporated, 4.625%, 15/10/2028	169,000	0.20		
690	USD	Ziggo BV, 5.500%, 15/01/2027	718,669	0.84	120	USD	Cheniere Energy Partners LP, 4.500%, 01/10/2029	129,150	0.15		
Total Industrials			58,585,047	68.73	125	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	131,276	0.15		
Municipals Nil (December 31, 2020: 0.60%)					145	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	144,470	0.17		
Real estate (December 31, 2020: 1.22%)					475	USD	Continuum Energy Levanter Pte Limited, 4.500%, 09/02/2027	486,996	0.57		
400	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	393,500	0.46	410	USD	DCP Midstream Operating LP, 5.375%, 15/07/2025	457,129	0.54		
85	USD	FelCor Lodging LP, 6.000%, 01/06/2025	87,190	0.10	170	USD	DT Midstream Incorporated, 4.125%, 15/06/2029	172,819	0.20		
125	USD	Iron Mountain Incorporated, 4.875%, 15/09/2029	129,200	0.15	325	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	344,320	0.40		
300	USD	KWVG Group Holdings Limited, 6.300%, 13/02/2026	294,319	0.35	325	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	354,193	0.42		
115	USD	Pebblebrook Hotel Trust, 1.750%, 15/12/2026	130,985	0.15	75	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	83,844	0.10		
16	USD	VICI Note Company Incorporated, 4.125%, 15/08/2030	16,475	0.02	60	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	61,120	0.07		
35	USD	VICI Properties LP, 3.500%, 15/02/2025	35,805	0.04	45	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	46,426	0.06		
85	USD	VICI Properties LP, 4.250%, 01/12/2026	88,525	0.11	50	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	53,606	0.06		
5	USD	VICI Properties LP, 3.750%, 15/02/2027	5,102	0.01	210	USD	EQT Corporation, 3.900%, 01/10/2027	225,225	0.27		
160	USD	VICI Properties LP, 4.625%, 01/12/2029	170,320	0.20	300	USD	Greenko Dutch BV, 3.850%, 29/03/2026	307,725	0.36		
200	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	155,311	0.18	115	USD	NextEra Energy Operating Partners LP, 4.250%, 15/07/2024	121,481	0.14		
Total Real estate			1,506,732	1.77	75	USD	NextEra Energy Operating Partners LP, 4.500%, 15/09/2027	81,311	0.10		
Telecommunication services (December 31, 2020: 3.27%)					480	USD	Targa Resources Partners LP, 6.500%, 15/07/2027	521,693	0.61		
400	USD	Cable Onda SA, 4.500%, 30/01/2030	422,307	0.50	85	USD	Targa Resources Partners LP, 4.875%, 01/02/2031	92,129	0.11		
400	USD	Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030	414,290	0.49	270	USD	Western Midstream Operating LP, 3.950%, 01/06/2025	280,881	0.33		
525	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	635,109	0.74	375	USD	Western Midstream Operating LP, 5.300%, 01/02/2030	421,076	0.50		
150	USD	Nexstar Broadcasting Incorporated, 5.625%, 15/07/2027	159,187	0.19	155	USD	Western Midstream Operating LP, 6.500%, 01/02/2050	179,897	0.21		
425	USD	Scripps Escrow II Incorporated, 3.875%, 15/01/2029	422,242	0.49	Total Utilities					6,202,742	7.28
215	USD	Sirius XM Radio Incorporated, 4.000%, 15/07/2028	221,719	0.26	Total Transferable securities					82,800,031	97.15
730	USD	Sprint Corporation, 7.875%, 15/09/2023	830,248	0.97							
175	USD	Sprint Corporation, 7.125%, 15/06/2024	202,125	0.24							
350	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	492,271	0.58							
Total Telecommunication services			3,799,498	4.46							
Transportation (December 31, 2020: 1.03%)											
155	USD	JetBlue Airways Corporation, 0.500%, 01/04/2026	155,232	0.18							

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.32%)

Forward foreign exchange contracts¹ (December 31, 2020: 0.32%)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards							
30/07/2021	EUR	129,282	CAD	190,368	State Street Bank	(327)	(0.00)
30/07/2021	EUR	11	CAD	17	State Street Bank	0	(0.00)
30/07/2021	EUR	45	CAD	67	State Street Bank	0	(0.00)
30/07/2021	EUR	715,986	GBP	614,855	State Street Bank	122	0.00
30/07/2021	EUR	67	GBP	58	State Street Bank	0	0.00
30/07/2021	EUR	144	GBP	123	State Street Bank	0	(0.00)
30/07/2021	EUR	62	GBP	53	State Street Bank	0	(0.00)
30/07/2021	EUR	268	GBP	231	State Street Bank	(1)	(0.00)
30/07/2021	EUR	22,434,162	USD	26,773,064	State Street Bank	(152,955)	(0.18)
30/07/2021	EUR	3,277	USD	3,910	State Street Bank	(22)	(0.00)
30/07/2021	EUR	9,910	USD	11,850	State Street Bank	(91)	(0.00)
30/07/2021	EUR	5,159	USD	6,157	State Street Bank	(35)	(0.00)
30/07/2021	EUR	10,831	USD	12,902	State Street Bank	(50)	(0.00)
30/07/2021	USD	221,623	CAD	273,445	State Street Bank	803	0.00
30/07/2021	USD	10,055,978	EUR	8,426,284	State Street Bank	57,450	0.07
30/07/2021	USD	708	EUR	593	State Street Bank	4	0.00
30/07/2021	USD	697	EUR	584	State Street Bank	4	0.00
30/07/2021	USD	1,526	EUR	1,276	State Street Bank	12	0.00
30/07/2021	USD	4,946	EUR	4,136	State Street Bank	38	0.00
30/07/2021	USD	10	EUR	8	State Street Bank	0	0.00
30/07/2021	USD	651	EUR	546	State Street Bank	4	0.00
30/07/2021	USD	3,186	EUR	2,670	State Street Bank	18	0.00
30/07/2021	USD	5	EUR	5	State Street Bank	0	0.00
30/07/2021	USD	2,818	EUR	2,365	State Street Bank	11	0.00
30/07/2021	USD	1,224,932	GBP	881,470	State Street Bank	7,129	0.01
Portfolio management forwards							
02/07/2021	GBP	23,000	USD	32,512	Barclays Bank	(738)	(0.00)
04/08/2021	GBP	23,000	USD	31,973	Barclays Bank	(197)	(0.00)
02/07/2021	USD	31,971	GBP	23,000	Barclays Bank	198	0.00
30/07/2021	EUR	2,452,000	USD	2,931,305	BNP Paribas	(21,791)	(0.03)
04/08/2021	CAD	450,000	USD	365,018	Morgan Stanley	(1,623)	(0.00)
02/07/2021	USD	365,023	CAD	450,000	Morgan Stanley	1,621	0.00
30/07/2021	USD	119,453	EUR	100,000	Royal Bank of Canada	795	0.00
04/08/2021	USD	285,201	GBP	206,000	State Street Bank	597	0.00
02/07/2021	CAD	450,000	USD	372,989	Toronto Dominion Bank	(9,588)	(0.01)
Unrealised gain on forward foreign exchange contracts						68,806	0.08
Unrealised loss on forward foreign exchange contracts						(187,418)	(0.22)
Total forward foreign exchange contracts						(118,612)	(0.14)
Total financial derivative instruments at positive fair value						68,806	
Total financial derivative instruments at negative fair value						(187,418)	
Total financial derivative instruments						(118,612)	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ¹²						1,916,519	2.25
Other net assets/(liabilities)						634,526	0.74
Total net assets of Fund						85,232,464	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 Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	53.16
Transferable securities dealt in on another regulated market	29.13
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	13.99
OTC financial derivative instruments	0.08
Other assets	3.64
	<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, seeking to outperform the JP Morgan Emerging Markets Bond Global Index (the "Index") and achieve the objective, primarily through investment in a diversified portfolio of emerging markets debt securities and currency instruments. The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in USD or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies and derivatives.

The Investment Manager combines comprehensive top-down analysis with detailed bottom-up country and company research to identify the best investment opportunities. The Investment Manager's review of individual countries includes both quantitative (statistical factors such as debt sustainability, relative health of the banking sector, exchange rate regime and level of capital reserves) and fundamental factors (those that are core to each country, for example political risk, fiscal outlook and monetary authority credibility).

The Investment Manager employs the following investment philosophy in the ongoing management of the Fund:

- Emerging markets must be approached from a global perspective. Developed market events, trends, and policies can have a meaningful impact on emerging markets economies due to the trade and capital flow linkages. To understand emerging markets you must understand where each country fits in the broader global landscape.
- Disciplined research can uncover market mispricings. Risks and opportunities in emerging market countries are often misunderstood by market participants due to the size, diversity, and complexity of the market. The performance of countries and sectors can diverge for a range of reasons such as their stage of capital market development, stage in the economic cycle or policy-maker skill, among other things. Disciplined research that incorporates both quantitative and qualitative factors can be used to seek to capture unrecognized value in this market.
- Risk must be managed in a multi-dimensional way, using both quantitative and qualitative risk analysis.

When managing the Fund, the Investment Manager uses the following four key components when building the Fund:

- 1) Broad Strategy: an assessment of the global economic, liquidity and market conditions that are likely to have a material impact on emerging markets debt asset class valuations. More specifically, the Investment Manager looks at the health of the global economy, global central bank policies, broad economic and/or political trends that could drive the performance of emerging markets as a group, and the relative value of emerging market debt versus other investment opportunities. This assessment is used to set the overall risk stance of the portfolio.
- 2) Research: a combination of deep quantitative research (looking purely at financial and economic data) and fundamental research (incorporating a more holistic analysis of economic and political information) is carried out to find ideas across hard currency 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. This quantitative approach helps facilitate comparisons across countries, issues, and 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 not captured by the quantitative models that could have a meaningful impact on each country's economic and financial market performance. The analysts then make investment recommendations to the portfolio managers based on the full set of research.
- 3) Portfolio construction: The Investment Manager will select and scale positions from those recommendations based on the degree of conviction that it has in a particular idea, factoring in characteristics such as expected return, expected volatility and liquidity, as well as the Fund's overall risk and return objectives and investment guidelines.
- 4) Risk management: an in-depth evaluation of exposures is carried out by region, country, currency and sector and at the total Fund level. The team will also conduct sensitivity analysis to various market factors (looking at the sensitivity of one factor to changes in others) and scenario analysis across different market environments (looking at different possible outcomes) with the aim of ensuring that the portfolio is constructed in a manner that is consistent with the risk stance targeted at the outset of the process.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The Index may be considered during portfolio construction and is used for performance and duration 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 currency and issuer 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 tracks total returns for US Dollar denominated debt instruments, both fixed and floating rate, issued by emerging market sovereign and quasi-sovereign entities.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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. Currency instruments will be used to both manage risk and seek to enhance return on an opportunistic basis.

The Fund's maximum exposure to corporate debt is expected to be 50% of the net asset value of the Fund, and to local debt 100% of the net asset value of the Fund.

The Fund generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time. The Fund is expected to have moderate to high turnover.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected to be limited to the duration of the Index +/- 2 years. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Fund's Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 4 years and will not be higher than 8 years.

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.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 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 (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD S	(2.00%)	7.40%	6.86%	5.39%	N/A	August 31, 2009
JPMorgan Emerging Markets Bond Index Global	(1.00%)	6.81%	6.48%	4.44%	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

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

Past performance is no indication of current or future performance.

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
EUR S (hedged)	(2.50%)	6.07%	4.45%	3.03%	N/A	September 1, 2009
JPMorgan Emerging Markets Bond Index Global hedged to EUR	(1.46%)	5.54%	4.15%	2.19%	N/A	
CHF S (hedged)	(2.72%)	5.75%	4.17%	2.73%	N/A	July 6, 2010
JPMorgan Emerging Markets Bond Index Global hedged to CHF	(1.64%)	5.30%	3.83%	1.80%	N/A	
USD S (distributing)	(2.00%)	7.40%	6.86%	5.38%	N/A	August 20, 2010
JPMorgan Emerging Markets Bond Index Global	(1.00%)	6.81%	6.48%	4.44%	N/A	
JPY S (hedged)	(2.28%)	6.76%	5.02%	3.44%	N/A	March 24, 2011
JPMorgan Emerging Markets Bond Index Global hedged to JPY	(1.31%)	6.15%	4.53%	2.47%	N/A	
GBP T	(2.77%)	(3.41%)	5.84%	5.27%	8.69%	April 23, 2014
JPMorgan Emerging Markets Bond Index Global	(2.04%)	(4.46%)	4.88%	3.76%	7.70%	
USD T	(1.73%)	7.99%	7.45%	N/A	4.89%	December 14, 2017
JPMorgan Emerging Markets Bond Index Global	(1.00%)	6.81%	6.48%	N/A	3.94%	
USD D	(2.32%)	6.70%	N/A	N/A	6.80%	October 9, 2018
JPMorgan Emerging Markets Bond Index Global	(1.00%)	6.81%	N/A	N/A	7.00%	
EUR S (hedged) (distributing)	(2.50%)	3.80%	N/A	N/A	6.25%	May 28, 2020
JPMorgan Emerging Markets Bond Index Global hedged to EUR	(1.46%)	5.54%	N/A	N/A	7.59%	
GBP T (hedged)	(1.81%)	N/A	N/A	N/A	(0.91%)	December 15, 2020
JPMorgan Emerging Markets Bond Index Global hedged to GBP	(1.04%)	N/A	N/A	N/A	(0.33%)	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	4,929,619	11.9637	5,046,540	12.2474	4,620,070	11.2124
USD S	1,060,219,406	22.2161	991,972,852	22.6697	927,086,141	20.6858
USD S (distributing)	4,781,365	10.7698	4,859,250	11.1925	4,535,799	10.4297
USD T	407,307,510	11.8442	416,348,962	12.0532	379,154,433	10.9680
CHF S (hedged)	76,313,380	16.2471	78,444,296	16.7008	20,168,095	15.3630
EUR S (hedged)	532,576,039	19.4542	532,907,978	19.9530	488,899,336	18.3404
EUR S (hedged) (distributing)	92,076,701	10.4577	96,204,563	10.9293	90,224,697	10.2528
GBP T	1,940,110	18.2043	2,286,932	18.7220	2,099,549	18.8474
GBP T (hedged)	25,141,951	9.9086	2,471,370	10.0911	-	-
JPY S (hedged)	15,983,484,622	15,964.4488	16,356,282,156	16,336.8024	15,337,610,920	14,953.0000

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		2,269,008,939	2,257,057,804
Financial derivative instruments		25,159,490	12,340,005
Cash and cash equivalents		171,087,612	138,746,598
Cash held with brokers and counterparties for open financial derivative instruments		14,871,943	18,258,509
Cash received as collateral		280,000	2,000,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		29,509,470	29,187,423
Receivable for shares issued		1,478,391	634,454
Sales awaiting settlement		2,778,208	-
Other debtors		17,227	-
Total assets		2,514,191,280	2,458,224,793
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(13,668,577)	(7,407,019)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(280,000)	(2,000,000)
Payable for shares redeemed		(277,329)	(3,026,610)
Purchases awaiting settlement		(13,856,874)	-
Investment management fees payable	5(a)	(2,726,590)	(2,586,614)
Distribution fees payable	5(b)	(6,695)	(6,744)
Administrative fees payable	5(c)	(296,680)	(308,839)
Distributions payable	7	(1,033,650)	(1,180,859)
Withholding and capital gains tax payable		(51,112)	(60,616)
Total liabilities		(32,197,507)	(16,577,301)
Net assets attributable to holders of redeemable shares		2,481,993,773	2,441,647,492

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		51,147,020	55,464,469
Other income		-	4,521
Bank interest income		-	98,235
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(24,511,551)	51,189,695
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(110,201,330)	(126,744,382)
Total income		(83,565,861)	(19,987,462)
Expenses			
Investment management fees	5(a)	(5,385,608)	(5,024,886)
Distribution fees	5(b)	(13,348)	(12,302)
Administrative fees	5(c)	(958,897)	(915,597)
Total operating expenses		(6,357,853)	(5,952,785)
Operating profit/(loss)		(89,923,714)	(25,940,247)
Finance costs			
Distributions to holders of redeemable shares	7	(2,110,298)	(503,325)
Net income equalisation		714	-
Bank interest expense		(1,550)	-
Total finance costs		(2,111,134)	(503,325)
Profit/(loss) for the period before tax		(92,034,848)	(26,443,572)
Withholding tax		9,319	(184,984)
Capital gains tax		17,223	(925)
Profit/(loss) for the period after tax		(92,008,306)	(26,629,481)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(92,008,306)	(26,629,481)

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 Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	2,441,647,492	2,302,159,571
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(92,008,306)	(26,629,481)
Share transactions		
Proceeds from redeemable shares issued	177,587,468	340,805,289
Cost of redeemable shares redeemed	(45,232,881)	(484,450,796)
Net increase/(decrease) from share transactions	132,354,587	(143,645,507)
Increase/(decrease) in net assets attributable to holders of redeemable shares	40,346,281	(170,274,988)
Net assets attributable to holders of redeemable shares at the end of the period	2,481,993,773	2,131,884,583

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(92,008,306)	(26,629,481)
Net income equalisation		(714)	-
Distributions to holders of redeemable shares	7	2,110,298	503,325
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(89,898,722)	(26,126,156)
Adjustments for:			
Movement in broker cash		3,386,566	(1,488,038)
Movement in financial assets at fair value through profit or loss		(26,983,132)	67,376,666
Unrealised movement on derivative assets and liabilities		(6,557,927)	19,292,916
Unrealised movement on foreign exchange		744,861	10,498,443
Operating cash flows before movements in working capital		(119,308,354)	69,553,831
Movement in receivables		(339,274)	3,995,856
Movement in payables		118,264	(670,673)
Cash inflow/(outflow) from movements in working capital		(221,010)	3,325,183
Net cash generated from/(used in) operating activities		(119,529,364)	72,879,014
Financing activities			
Proceeds from subscriptions		176,743,531	341,254,667
Payment of redemptions*		(21,871,499)	(484,042,595)
Net income equalisation		714	-
Distributions paid to holders of redeemable shares		(2,257,507)	(117,087)
Net cash generated from/(used in) financing activities		152,615,239	(142,905,015)
Net increase/(decrease) in cash and cash equivalents		33,085,875	(70,026,001)
Cash and cash equivalents at the start of the period		138,746,598	85,360,270
Unrealised movement on foreign exchange		(744,861)	(10,498,443)
Cash and cash equivalents at the end of the period		171,087,612	4,835,826
Supplementary information			
Taxation paid		-	(192,482)
Bank interest paid		(1,550)	-
Interest income and income from financial assets at fair value through profit or loss received		50,824,973	59,432,855

* Excludes in-specie transfer of assets during the financial period amounting to \$26,110,663 (June 30, 2020: \$Nil).

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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 92.44%)				345	USD	Huarong Finance II Company Limited, 5.000%, 19/11/2025	250,988 0.01
Communications (December 31, 2020: 0.35%)				1,215	USD	Huarong Finance II Company Limited, 4.625%, 03/06/2026	859,612 0.03
4,175	USD	Tencent Holdings Limited, 2.390%, 03/06/2030	4,173,372 0.17	3,705	USD	Industrial & Commercial Bank of China Limited, 4.875%, 21/09/2025	4,157,955 0.17
865	USD	Tencent Holdings Limited, 3.680%, 22/04/2041	924,027 0.04	3,365	USD	Instituto Costarricense de Electricidad, 6.950%, 10/11/2021	3,416,266 0.14
2,200	USD	Tencent Holdings Limited, 3.240%, 03/06/2050	2,143,889 0.09	5,595	USD	International Bank of Azerbaijan OJSC, 3.500%, 01/09/2024	5,601,644 0.23
1,275	USD	Tencent Holdings Limited, 3.840%, 22/04/2051	1,385,377 0.05	11,350	USD	Itau Unibanco Holding SA, 2.900%, 24/01/2023	11,632,047 0.47
1,985	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	1,989,764 0.08	5,870	USD	Mizrahi Tefahot Bank Limited, 3.077%, 07/04/2031	5,941,907 0.24
Total Communications			10,616,429 0.43	3,090	USD	Petroleos de Venezuela SA, 9.000%, 17/11/2021	131,325 0.01
Financials (December 31, 2020: 4.23%)				10,650	USD	Petroleos de Venezuela SA, 5.375%, 12/04/2027	492,563 0.02
5,435	USD	AIA Group Limited, 3.200%, 16/09/2040	5,613,757 0.23	14,455	USD	Petroleos de Venezuela SA, 5.500%, 12/04/2037	614,338 0.02
6,995	USD	Banco de Credito del Peru, 3.125%, 01/07/2030	6,957,577 0.28	2,960	USD	Power Finance Corporation Limited, 3.950%, 23/04/2030	3,041,252 0.12
2,220	USD	Banco de Credito del Peru, 3.250%, 30/09/2031	2,210,193 0.09	1,245	USD	QNB Finance Limited, 3.500%, 28/03/2024	1,330,099 0.05
6,075	USD	Banco do Brasil SA, 4.750%, 20/03/2024	6,523,031 0.26	4,365	USD	QNB Finance Limited, 2.625%, 12/05/2025	4,572,337 0.18
4,520	USD	Banco do Brasil SA, 4.625%, 15/01/2025	4,839,790 0.19	200	USD	QNB Finance Limited, 1.625%, 22/09/2025	201,750 0.01
1,595	USD	Bancolombia SA, 3.000%, 29/01/2025	1,638,065 0.07	5,795	USD	QNB Finance Limited, 1.375%, 26/01/2026	5,756,970 0.23
7,480	USD	Bancolombia SA, 4.625%, 18/12/2029	7,607,889 0.31	2,410	USD	Russian Railways Via RZD Capital Plc, 5.700%, 05/04/2022	2,502,460 0.10
4,945	USD	Bank Leumi Le-Israel BM, 3.275%, 29/01/2031	5,091,372 0.20	Total Financials			124,077,286 5.00
550	EUR	Banque Centrale de Tunisie International Bond, 5.625%, 17/02/2024	611,348 0.02	Industrials (December 31, 2020: 17.13%)			
6,515	USD	Banque Centrale de Tunisie International Bond, 5.750%, 30/01/2025	6,109,572 0.25	2,280	USD	AngloGold Ashanti Holdings Plc, 3.750%, 01/10/2030	2,361,578 0.10
4,631	EUR	Banque Centrale de Tunisie International Bond, 6.375%, 15/07/2026	5,093,029 0.21	3,940	USD	Azure Power Energy Limited, 5.500%, 03/11/2022	4,010,782 0.16
5,725	USD	BOC Aviation USA Corporation, 1.625%, 29/04/2024	5,765,998 0.24	690	USD	Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024	760,523 0.03
4,330	USD	CDBL Funding 2, 2.000%, 04/03/2026	4,326,233 0.17	5,353	USD	Bharti Airtel Limited, 4.375%, 10/06/2025	5,842,799 0.24
1,440	USD	Centrais Eletricas Brasileiras SA, 5.750%, 27/10/2021	1,462,280 0.06	2,145	USD	Bharti Airtel Limited, 3.250%, 03/06/2031	2,130,950 0.09
845	USD	GTLK Europe Capital DAC, 5.950%, 17/04/2025	931,066 0.04	9,158	USD	Bioceanico Sovereign Certificate Limited, zero coupon, 05/06/2034	6,922,894 0.28
820	USD	GTLK Europe Capital DAC, 4.949%, 18/02/2026	877,151 0.04	1,355	USD	Braskem Netherlands Finance BV, 4.500%, 10/01/2028	1,429,457 0.06
1,050	USD	GTLK Europe Capital DAC, 4.650%, 10/03/2027	1,101,529 0.04	8,050	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	8,407,903 0.34
1,880	USD	GTLK Europe Capital DAC, 4.800%, 26/02/2028	1,973,793 0.08	9,395	USD	BRF SA, 4.875%, 24/01/2030	9,871,608 0.40
1,215	USD	Huarong Finance 2017 Company Limited, 4.750%, 27/04/2027	853,537 0.03	3,080	USD	Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024	3,321,195 0.13
1,985	USD	Huarong Finance 2019 Company Limited, 3.750%, 29/05/2024	1,473,862 0.06	2,020	USD	Celulosa Arauco y Constitucion SA, 4.200%, 29/01/2030	2,190,867 0.09
485	USD	Huarong Finance 2019 Company Limited, 3.250%, 13/11/2024	360,113 0.01	1,670	USD	Celulosa Arauco y Constitucion SA, 5.500%, 30/04/2049	1,996,176 0.08
1,670	USD	Huarong Finance 2019 Company Limited, 4.500%, 29/05/2029	1,156,475 0.05	1,710	USD	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/2050	1,964,790 0.08
910	USD	Huarong Finance 2019 Company Limited, 3.875%, 13/11/2029	625,625 0.03	1,798	USD	Central American Bottling Corporation, 5.750%, 31/01/2027	1,877,274 0.08
535	USD	Huarong Finance 2019 Company Limited, 3.375%, 24/02/2030	370,488 0.01	8,210	USD	CSN Resources SA, 7.625%, 17/04/2026	8,853,992 0.36
				1,980	USD	Empresa Nacional del Petroleo, 3.750%, 05/08/2026	2,077,030 0.08

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 92.44%) (continued)					3,075	USD	Petronas Capital Limited, 3.500%, 21/04/2030	3,377,549	0.14
Industrials (December 31, 2020: 17.13%) (continued)					2,140	USD	Petronas Capital Limited, 3.404%, 28/04/2061	2,204,093	0.09
7,825	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	8,737,395	0.35	1,135	USD	Prosus NV, 4.027%, 03/08/2050	1,095,745	0.04
715	USD	Empresa Nacional del Petroleo, 4.500%, 14/09/2047	702,702	0.03	2,960	USD	Prosus NV, 3.832%, 08/02/2051	2,765,430	0.11
2,865	USD	Energean Israel Finance Limited, 4.500%, 30/03/2024	2,940,206	0.12	7,120	USD	Rede D'or Finance Sarl, 4.500%, 22/01/2030	7,318,470	0.29
2,735	USD	Energean Israel Finance Limited, 4.875%, 30/03/2026	2,810,213	0.11	770	USD	Saudi Arabian Oil Company, 1.625%, 24/11/2025	778,008	0.03
1,408	USD	Inversiones CMPC SA, 3.850%, 13/01/2030	1,506,680	0.06	12,635	USD	Saudi Arabian Oil Company, 3.500%, 16/04/2029	13,708,659	0.55
4,915	USD	Leviathan Bond Limited, 6.500%, 30/06/2027	5,475,310	0.22	4,850	USD	Saudi Arabian Oil Company, 2.250%, 24/11/2030	4,776,280	0.19
3,020	USD	Leviathan Bond Limited, 6.750%, 30/06/2030	3,425,412	0.14	6,260	USD	Saudi Arabian Oil Company, 4.250%, 16/04/2039	7,022,624	0.28
9,710	USD	MARB BondCo Plc, 3.950%, 29/01/2031	9,374,519	0.38	4,785	USD	Sinopec Group Overseas Development 2018 Limited, 2.700%, 13/05/2030	4,939,986	0.20
1,150	USD	Meituan, 2.125%, 28/10/2025	1,138,558	0.05	5,525	USD	State Oil Company of the Azerbaijan Republic, 6.950%, 18/03/2030	6,965,451	0.28
8,636	USD	Meituan, 3.050%, 28/10/2030	8,525,200	0.34	2,385	USD	Telefonica Celular del Paraguay SA, 5.875%, 15/04/2027	2,512,681	0.10
1,767	USD	Metinvest BV, 7.650%, 01/10/2027	1,965,522	0.08	1,725	USD	Tencent Holdings Limited, 3.925%, 19/01/2038	1,882,048	0.08
4,080	USD	Metinvest BV, 7.750%, 17/10/2029	4,542,733	0.18	3,170	USD	Vale Overseas Limited, 3.750%, 08/07/2030	3,383,183	0.14
1,769	USD	Millicom International Cellular SA, 6.625%, 15/10/2026	1,876,299	0.08	4,430	USD	VEON Holdings BV, 4.000%, 09/04/2025	4,680,893	0.19
4,333	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	4,743,774	0.19	7,150	USD	VEON Holdings BV, 3.375%, 25/11/2027	7,213,635	0.29
1,100	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	1,140,013	0.05	2,495	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	2,609,583	0.11
1,255	USD	Minerva Luxembourg SA, 5.875%, 19/01/2028	1,333,751	0.05	2,245	USD	Wynn Macau Limited, 5.625%, 26/08/2028	2,347,439	0.09
2,595	USD	National Central Cooling Company PJSC, 2.500%, 21/10/2027	2,588,513	0.10	6,510	USD	Yingde Gases Investment Limited, 6.250%, 19/01/2023	6,703,119	0.27
5,591	USD	OCP SA, 4.500%, 22/10/2025	6,059,246	0.25	8,589	USD	YPF SA, 8.500%, 23/03/2025	7,785,628	0.31
3,110	USD	OCP SA, 3.750%, 23/06/2031	3,156,650	0.13	2,526	USD	YPF SA, 6.950%, 21/07/2027	1,795,159	0.07
2,662	USD	OCP SA, 6.875%, 25/04/2044	3,262,235	0.13	3,887	USD	YPF SA, 7.000%, 15/12/2047	2,552,797	0.10
3,210	USD	OCP SA, 5.125%, 23/06/2051	3,270,188	0.13	Total Industrials				375,533,048 15.13
4,155	USD	Ooredoo International Finance Limited, 2.625%, 08/04/2031	4,210,833	0.17	Municipals (December 31, 2020: 0.17%)				
7,095	USD	Pertamina Persero PT, 4.150%, 25/02/2060	7,142,891	0.29	2,998	USD	City of Buenos Aires Argentina, 7.500%, 01/06/2027	2,616,692	0.11
1,965	USD	Petrobras Global Finance BV, 6.900%, 19/03/2049	2,345,228	0.09	1,074	USD	Provincia de Cordoba, 5.000%, 10/12/2025	829,684	0.03
5,450	USD	Petrobras Global Finance BV, 6.750%, 03/06/2050	6,379,579	0.26	1,485	USD	Provincia de Cordoba, 3.000%, 01/02/2029	943,259	0.04
4,010	USD	Petrobras Global Finance BV, 5.500%, 10/06/2051	4,016,416	0.16	Total Municipals				4,389,635 0.18
7,205	USD	Petroleos de Venezuela SA, 6.000%, 16/05/2024	306,213	0.01	Non - US governments (December 31, 2020: 61.57%)				
27,155	USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	1,255,919	0.05	13,475	USD	Abu Dhabi Government International Bond, 3.125%, 30/09/2049	13,780,680	0.56
7,290	USD	Petroleos Mexicanos, 5.350%, 12/02/2028	7,178,463	0.29	2,210	USD	Abu Dhabi Government International Bond, 3.875%, 16/04/2050	2,558,307	0.10
17,180	USD	Petroleos Mexicanos, 6.840%, 23/01/2030	17,746,940	0.71	11,723	USD	Angola Government International Bond, 8.250%, 09/05/2028	12,272,516	0.50
4,365	USD	Petroleos Mexicanos, 5.950%, 28/01/2031	4,240,597	0.17	24,480	USD	Angola Government International Bond, 8.000%, 26/11/2029	25,167,888	1.02
7,055	USD	Petroleos Mexicanos, 6.625%, 15/06/2038	6,521,642	0.26	4,890	USD	Angola Government International Bond, 9.375%, 08/05/2048	5,132,825	0.21
3,570	USD	Petroleos Mexicanos, 6.500%, 02/06/2041	3,217,480	0.13	5,758	USD	Argentina Bonos del Tesoro, 1.000%, 09/07/2029	2,193,923	0.09
9,935	USD	Petroleos Mexicanos, 6.375%, 23/01/2045	8,593,775	0.35					
28,520	USD	Petroleos Mexicanos, 6.750%, 21/09/2047	25,133,250	1.01					
37,642	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	36,230,425	1.46					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 92.44%) (continued)					5,995	USD	Dominican Republic International Bond, 5.950%, 25/01/2027	6,766,856	0.27
Non - US governments (December 31, 2020: 61.57%) (continued)					16,758	USD	Dominican Republic International Bond, 6.000%, 19/07/2028	19,062,225	0.77
47,395	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2030	17,109,468	0.69	2,190	USD	Dominican Republic International Bond, 4.875%, 23/09/2032	2,266,650	0.09
87,027	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2035	27,761,715	1.12	12,900	USD	Dominican Republic International Bond, 5.300%, 21/01/2041	12,900,806	0.52
7,429	USD	Argentina Bonos del Tesoro, 0.125%, 09/01/2038	2,808,286	0.11	1,009	USD	Dominican Republic International Bond, 7.450%, 30/04/2044	1,218,988	0.05
7,490	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2041	2,681,420	0.11	4,252	USD	Dominican Republic International Bond, 6.850%, 27/01/2045	4,827,030	0.19
400	USD	Bahrain Government International Bond, 6.000%, 19/09/2044	381,510	0.02	16,560	USD	Dominican Republic International Bond, 6.400%, 05/06/2049	17,895,191	0.72
14,945	USD	Bahrain Government International Bond, 6.250%, 25/01/2051	14,281,816	0.58	1,235	USD	Dominican Republic International Bond, 5.875%, 30/01/2060	1,235,213	0.05
4,610	USD	Bermuda Government International Bond, 4.750%, 15/02/2029	5,405,824	0.22	3,302	USD	Ecuador Government International Bond, zero coupon, 31/07/2030	1,835,784	0.07
390	USD	Bermuda Government International Bond, 3.375%, 20/08/2050	396,033	0.02	2,868	USD	Ecuador Government International Bond, 0.500%, 31/07/2030	2,473,125	0.10
18,280	USD	Brazil Government International Bond, 3.875%, 12/06/2030	18,503,016	0.75	29,244	USD	Ecuador Government International Bond, 0.500%, 31/07/2035	20,141,951	0.81
9,390	USD	Brazil Government International Bond, 3.750%, 12/09/2031	9,272,625	0.37	860	EUR	Egypt Government International Bond, 4.750%, 11/04/2025	1,065,830	0.04
6,170	USD	Brazil Government International Bond, 5.000%, 27/01/2045	6,277,589	0.25	8,815	USD	Egypt Government International Bond, 3.875%, 16/02/2026	8,685,530	0.35
6,440	EUR	Bulgaria Government International Bond, 1.375%, 23/09/2050	7,264,886	0.29	260	EUR	Egypt Government International Bond, 6.375%, 11/04/2031	322,413	0.01
815	USD	CBB International Sukuk Programme Company, 6.250%, 14/11/2024	891,268	0.04	5,415	USD	Egypt Government International Bond, 7.053%, 15/01/2032	5,558,802	0.22
8,435	USD	Chile Government International Bond, 3.100%, 07/05/2041	8,517,241	0.34	7,120	USD	Egypt Government International Bond, 8.500%, 31/01/2047	7,444,654	0.30
150,250	CNY	China Government Bond, 2.680%, 21/05/2030	22,393,795	0.90	11,840	USD	Egypt Government International Bond, 7.903%, 21/02/2048	11,738,354	0.47
2,280	USD	Colombia Government International Bond, 3.875%, 25/04/2027	2,427,801	0.10	6,650	USD	Egypt Government International Bond, 8.700%, 01/03/2049	7,045,941	0.29
9,425	USD	Colombia Government International Bond, 3.000%, 30/01/2030	9,238,762	0.37	2,655	USD	Egypt Government International Bond, 8.875%, 29/05/2050	2,871,608	0.12
18,085	USD	Colombia Government International Bond, 3.125%, 15/04/2031	17,706,029	0.71	12,525	USD	Egypt Government International Bond, 7.500%, 16/02/2061	11,738,273	0.47
17,490	USD	Colombia Government International Bond, 3.250%, 22/04/2032	17,131,455	0.69	93,750	EGP	Egypt Treasury Bills, zero coupon, 12/10/2021	5,764,908	0.23
2,975	USD	Colombia Government International Bond, 5.000%, 15/06/2045	3,165,467	0.13	2,450	USD	El Salvador Government International Bond, 5.875%, 30/01/2025	2,284,625	0.09
4,235	USD	Colombia Government International Bond, 4.125%, 15/05/2051	4,028,988	0.16	4,760	USD	El Salvador Government International Bond, 6.375%, 18/01/2027	4,343,500	0.17
2,396	USD	Costa Rica Government International Bond, 9.200%, 21/02/2024	2,727,696	0.11	490	USD	El Salvador Government International Bond, 8.250%, 10/04/2032	467,950	0.02
10,020	USD	Costa Rica Government International Bond, 6.125%, 19/02/2031	10,642,643	0.43	8,145	USD	El Salvador Government International Bond, 7.125%, 20/01/2050	7,025,062	0.28
1,315	USD	Costa Rica Government International Bond, 7.000%, 04/04/2044	1,365,940	0.06	22,011	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	20,717,854	0.83
17,905	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	21,876,980	0.88	5,882	USD	Ethiopia International Bond, 6.625%, 11/12/2024	5,458,423	0.22
21,480	EUR	Croatia Government International Bond, 1.500%, 17/06/2031	26,619,436	1.07	4,822	USD	Finance Department Government of Sharjah, 3.625%, 10/03/2033	4,898,851	0.20
10,040	EUR	Croatia Government International Bond, 1.125%, 04/03/2033	11,855,095	0.48	10,950	USD	Finance Department Government of Sharjah, 4.375%, 10/03/2051	10,607,812	0.43
22,740	EUR	Croatia Government International Bond, 1.750%, 04/03/2041	27,329,754	1.10	8,873	USD	Gabon Government International Bond, 6.375%, 12/12/2024	9,469,484	0.38
420	USD	Dominican Republic International Bond, 5.875%, 18/04/2024	447,742	0.02	7,500	USD	Gabon Government International Bond, 6.950%, 16/06/2025	8,166,300	0.33
340	USD	Dominican Republic International Bond, 6.875%, 29/01/2026	394,908	0.02					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 92.44%) (continued)					4,730	USD	Mexico Government International Bond, 4.350%, 15/01/2047	4,965,649	0.20
Non - US governments (December 31, 2020: 61.57%) (continued)					3,770	USD	Mexico Government International Bond, 4.500%, 31/01/2050	4,019,451	0.16
11,525	USD	Gabon Government International Bond, 6.625%, 06/02/2031	11,615,356	0.47	22,285	USD	Mexico Government International Bond, 5.000%, 27/04/2051	25,434,483	1.02
1,399	USD	Ghana Government International Bond, 6.375%, 11/02/2027	1,408,387	0.06	3,298	EUR	Mexico Government International Bond, 2.125%, 25/10/2051	3,307,324	0.13
8,770	USD	Ghana Government International Bond, 7.750%, 07/04/2029	8,986,509	0.36	3,423	USD	Mongolia Government International Bond, 5.125%, 05/12/2022	3,572,962	0.14
4,909	USD	Ghana Government International Bond, 7.625%, 16/05/2029	4,987,716	0.20	4,017	USD	Mongolia Government International Bond, 5.125%, 07/04/2026	4,283,126	0.17
3,050	USD	Ghana Government International Bond, 7.875%, 11/02/2035	3,015,832	0.12	789	EUR	Morocco Government International Bond, 2.000%, 30/09/2030	928,950	0.04
10,860	USD	Ghana Government International Bond, 8.627%, 16/06/2049	10,490,434	0.42	10,030	EUR	Morocco Government International Bond, 1.500%, 27/11/2031	11,182,871	0.45
3,401	USD	Honduras Government International Bond, 7.500%, 15/03/2024	3,658,328	0.15	3,330	USD	Nigeria Government International Bond, 7.143%, 23/02/2030	3,524,580	0.14
1,235	USD	Honduras Government International Bond, 5.625%, 24/06/2030	1,297,627	0.05	3,450	USD	Nigeria Government International Bond, 7.625%, 28/11/2047	3,457,625	0.14
16,430	EUR	Hungary Government International Bond, 1.750%, 05/06/2035	20,693,886	0.83	2,935	EUR	North Macedonia Government International Bond, 3.975%, 24/07/2021	3,490,364	0.14
2,930	EUR	Indonesia Government International Bond, 1.100%, 12/03/2033	3,410,407	0.14	7,138	EUR	North Macedonia Government International Bond, 2.750%, 18/01/2025	8,906,893	0.36
140	USD	Indonesia Government International Bond, 8.500%, 12/10/2035	224,499	0.01	16,860	EUR	North Macedonia Government International Bond, 3.675%, 03/06/2026	22,112,428	0.89
670	USD	Indonesia Government International Bond, 6.625%, 17/02/2037	925,270	0.04	10,535	EUR	North Macedonia Government International Bond, 1.625%, 10/03/2028	12,349,007	0.50
890	USD	Indonesia Government International Bond, 7.750%, 17/01/2038	1,349,400	0.05	7,000	USD	Oman Government International Bond, 3.875%, 08/03/2022	7,090,265	0.29
6,695	USD	Indonesia Government International Bond, 4.625%, 15/04/2043	7,767,229	0.31	2,425	USD	Oman Government International Bond, 4.750%, 15/06/2026	2,522,758	0.10
7,875	USD	Indonesia Government International Bond, 5.125%, 15/01/2045	9,770,335	0.39	5,373	USD	Oman Government International Bond, 6.250%, 25/01/2031	5,767,580	0.23
3,550	USD	Indonesia Government International Bond, 4.750%, 18/07/2047	4,240,156	0.17	4,737	USD	Oman Government International Bond, 7.375%, 28/10/2032	5,416,463	0.22
3,033	EUR	Ivory Coast Government International Bond, 5.250%, 22/03/2030	3,764,053	0.15	16,610	USD	Oman Government International Bond, 7.000%, 25/01/2051	16,916,247	0.68
20,095	EUR	Ivory Coast Government International Bond, 5.875%, 17/10/2031	25,711,508	1.04	2,210	USD	Oman Sovereign Sukuk Company, 4.875%, 15/06/2030	2,272,502	0.09
6,540	EUR	Ivory Coast Government International Bond, 4.875%, 30/01/2032	7,760,017	0.31	632	USD	Pakistan Government International Bond, 8.250%, 15/04/2024	691,236	0.03
2,235	USD	Ivory Coast Government International Bond, 6.125%, 15/06/2033	2,368,642	0.10	1,460	USD	Pakistan Government International Bond, 8.250%, 30/09/2025	1,619,830	0.07
7,945	USD	Jordan Government International Bond, 4.950%, 07/07/2025	8,275,214	0.33	4,340	USD	Pakistan Government International Bond, 6.000%, 08/04/2026	4,398,319	0.18
11,814	USD	Jordan Government International Bond, 6.125%, 29/01/2026	12,857,708	0.52	2,940	USD	Pakistan Government International Bond, 6.875%, 05/12/2027	3,061,253	0.12
6,006	USD	Jordan Government International Bond, 5.750%, 31/01/2027	6,495,895	0.26	4,065	USD	Pakistan Government International Bond, 7.375%, 08/04/2031	4,192,031	0.17
10,933	USD	Jordan Government International Bond, 5.850%, 07/07/2030	11,435,235	0.46	5,165	USD	Panama Government International Bond, 3.875%, 17/03/2028	5,692,153	0.23
9,039	USD	Jordan Government International Bond, 7.375%, 10/10/2047	9,518,813	0.38	1,165	USD	Panama Government International Bond, 2.252%, 29/09/2032	1,119,606	0.05
1,790	USD	KSA Sukuk Limited, 3.628%, 20/04/2027	1,975,601	0.08	17,340	USD	Panama Government International Bond, 4.500%, 01/04/2056	19,729,539	0.79
870	USD	Mexico Government International Bond, 3.250%, 16/04/2030	900,156	0.04	1,900	USD	Panama Government International Bond, 3.870%, 23/07/2060	1,946,013	0.08
26,930	USD	Mexico Government International Bond, 4.750%, 27/04/2032	30,909,581	1.25	8,995	USD	Panama Notas del Tesoro, 3.750%, 17/04/2026	9,685,749	0.39
2,415	EUR	Mexico Government International Bond, 1.450%, 25/10/2033	2,735,072	0.11	9,400	USD	Panama Notas del Tesoro, 3.362%, 30/06/2031	9,414,687	0.38
15,793	USD	Mexico Government International Bond, 4.600%, 23/01/2046	17,066,982	0.69	1,860	USD	Paraguay Government International Bond, 6.100%, 11/08/2044	2,318,072	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 92.44%) (continued)					5,240	USD	Saudi Government International Bond, 2.250%, 02/02/2033	5,110,638	0.21
Non - US governments (December 31, 2020: 61.57%) (continued)					6,183	USD	Saudi Government International Bond, 3.750%, 21/01/2055	6,551,414	0.26
395	USD	Peru Government International Bond, 7.350%, 21/07/2025	484,857	0.02	17,461	USD	Saudi Government International Bond, 3.450%, 02/02/2061	17,504,652	0.71
2,060	USD	Peru Government International Bond, 4.125%, 25/08/2027	2,310,908	0.09	8,040	EUR	Senegal Government International Bond, 4.750%, 13/03/2028	9,982,197	0.40
1,589	USD	Qatar Government International Bond, 3.750%, 16/04/2030	1,808,616	0.07	9,320	EUR	Senegal Government International Bond, 5.375%, 08/06/2037	10,910,982	0.44
5,390	USD	Qatar Government International Bond, 5.103%, 23/04/2048	7,174,009	0.29	15,251	USD	Senegal Government International Bond, 6.750%, 13/03/2048	15,433,287	0.62
4,725	USD	Qatar Government International Bond, 4.817%, 14/03/2049	6,098,404	0.25	18,545	EUR	Serbia International Bond, 3.125%, 15/05/2027	24,494,176	0.99
7,046	USD	Qatar Government International Bond, 4.400%, 16/04/2050	8,609,331	0.35	22,575	EUR	Serbia International Bond, 1.500%, 26/06/2029	27,046,116	1.09
8,645	USD	Republic of Armenia International Bond, 7.150%, 26/03/2025	9,815,641	0.40	2,075	EUR	Serbia International Bond, 1.650%, 03/03/2033	2,420,757	0.10
3,120	USD	Republic of Armenia International Bond, 3.950%, 26/09/2029	3,095,820	0.12	910	USD	Sri Lanka Government International Bond, 5.750%, 18/01/2022	841,252	0.03
5,975	USD	Republic of Armenia International Bond, 3.600%, 02/02/2031	5,653,620	0.23	200	USD	Sri Lanka Government International Bond, 6.125%, 03/06/2025	135,336	0.01
6,965	USD	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	7,566,498	0.30	2,545	USD	Sri Lanka Government International Bond, 6.850%, 03/11/2025	1,724,276	0.07
7,720	USD	Republic of Azerbaijan International Bond, 3.500%, 01/09/2032	8,044,636	0.32	1,030	USD	Sri Lanka Government International Bond, 6.825%, 18/07/2026	673,514	0.03
2,780	EUR	Romania Government International Bond, 2.875%, 11/03/2029	3,661,669	0.15	1,925	USD	Sri Lanka Government International Bond, 6.200%, 11/05/2027	1,205,541	0.05
7,236	EUR	Romania Government International Bond, 1.375%, 02/12/2029	8,562,405	0.34	495	USD	Sri Lanka Government International Bond, 6.750%, 18/04/2028	313,449	0.01
439	EUR	Romania Government International Bond, 3.624%, 26/05/2030	603,192	0.02	220	USD	Sri Lanka Government International Bond, 7.850%, 14/03/2029	140,705	0.01
14,428	EUR	Romania Government International Bond, 2.124%, 16/07/2031	17,678,702	0.71	3,965	USD	Sri Lanka Government International Bond, 7.550%, 28/03/2030	2,534,884	0.10
15,760	EUR	Romania Government International Bond, 2.000%, 28/01/2032	18,967,897	0.76	3,892	USD	Third Pakistan International Sukuk Company Limited, 5.500%, 13/10/2021	3,928,507	0.16
4,815	EUR	Romania Government International Bond, 2.000%, 14/04/2033	5,695,836	0.23	735	USD	Turkey Government International Bond, 3.250%, 23/03/2023	735,557	0.03
9,659	EUR	Romania Government International Bond, 3.875%, 29/10/2035	13,502,126	0.54	4,330	USD	Turkey Government International Bond, 4.750%, 26/01/2026	4,274,522	0.17
3,365	EUR	Romania Government International Bond, 3.375%, 08/02/2038	4,384,174	0.18	10,410	USD	Turkey Government International Bond, 4.875%, 09/10/2026	10,223,088	0.41
9,400	EUR	Romania Government International Bond, 2.625%, 02/12/2040	11,077,794	0.45	7,425	USD	Turkey Government International Bond, 5.125%, 17/02/2028	7,221,425	0.29
5,855	EUR	Romania Government International Bond, 2.750%, 14/04/2041	6,900,051	0.28	1,010	USD	Turkey Government International Bond, 5.250%, 13/03/2030	962,020	0.04
3,655	EUR	Romania Government International Bond, 3.375%, 28/01/2050	4,643,975	0.19	8,090	USD	Turkey Government International Bond, 5.950%, 15/01/2031	7,945,897	0.32
14,200	USD	Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026	16,179,693	0.65	7,355	USD	Turkey Government International Bond, 5.875%, 26/06/2031	7,178,020	0.29
10,600	USD	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027	11,847,487	0.48	6,685	USD	Turkey Government International Bond, 4.875%, 16/04/2043	5,341,566	0.22
22,200	USD	Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029	25,052,700	1.01	29,210	USD	Turkey Government International Bond, 5.750%, 11/05/2047	25,071,235	1.01
4,000	EUR	Russia Foreign Bond - Eurobond, 1.850%, 20/11/2032	4,640,133	0.19	180	USD	Ukraine Government International Bond, 7.750%, 01/09/2021	182,053	0.01
4,600	USD	Russia Foreign Bond - Eurobond, 5.100%, 28/03/2035	5,483,016	0.22	290	USD	Ukraine Government International Bond, 7.750%, 01/09/2022	305,080	0.01
400	USD	Russia Foreign Bond - Eurobond, 5.625%, 04/04/2042	515,202	0.02	775	USD	Ukraine Government International Bond, 7.750%, 01/09/2023	837,000	0.03
8,600	USD	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047	10,838,472	0.44	560	USD	Ukraine Government International Bond, 7.750%, 01/09/2024	612,417	0.02
2,100	USD	Saudi Government International Bond, 4.375%, 16/04/2029	2,430,404	0.10	3,690	USD	Ukraine Government International Bond, 7.750%, 01/09/2026	4,083,594	0.16
3,270	USD	Saudi Government International Bond, 3.250%, 22/10/2030	3,530,374	0.14	16,630	USD	Ukraine Government International Bond, 6.876%, 21/05/2029	17,345,090	0.70
3,560	USD	Saudi Government International Bond, 2.750%, 03/02/2032	3,665,465	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 92.44%) (continued)					2,716	USD	Rumo Luxembourg Sarl, 5.875%, 18/01/2025	2,848,527	0.11
Non - US governments (December 31, 2020: 61.57%) (continued)					1,770	USD	Rumo Luxembourg Sarl, 5.250%, 10/01/2028	1,896,821	0.08
965	USD	Ukraine Government International Bond, 7.375%, 25/09/2032	1,015,641	0.04	Total Transportation 16,179,646 0.65				
41,590	USD	Ukraine Government International Bond, 7.253%, 15/03/2033	43,369,636	1.75	Utilities (December 31, 2020: 5.99%)				
22,345	USD	Venezuela Government International Bond, 9.000%, 07/05/2023	2,346,225	0.09	3,725	USD	Al Candelaria Spain Slu, 5.750%, 15/06/2033	3,840,550	0.15
23,375	USD	Venezuela Government International Bond, 8.250%, 13/10/2024	2,454,354	0.10	330	USD	Centrais Eletricas Brasileiras SA, 3.625%, 04/02/2025	342,174	0.01
16,890	USD	Venezuela Government International Bond, 7.000%, 31/03/2038	1,794,563	0.07	6,655	USD	Centrais Eletricas Brasileiras SA, 4.625%, 04/02/2030	6,892,916	0.28
Total Non - US governments				62.61	5,160	USD	Comision Federal de Electricidad, 3.348%, 09/02/2031	5,132,587	0.21
					4,505	USD	Comision Federal de Electricidad, 4.677%, 09/02/2051	4,358,621	0.18
Real estate (December 31, 2020: 0.38%)					5,555	USD	Continuum Energy Levanter Pte Limited, 4.500%, 09/02/2027	5,695,292	0.23
11,150	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	10,968,813	0.44	4,130	USD	Galaxy Pipeline Assets Bidco Limited, 1.750%, 30/09/2027	4,176,463	0.17
400	USD	Country Garden Holdings Company Limited, 5.400%, 27/05/2025	429,180	0.02	5,910	USD	Galaxy Pipeline Assets Bidco Limited, 2.160%, 31/03/2034	5,828,737	0.23
1,780	USD	Country Garden Holdings Company Limited, 6.150%, 17/09/2025	1,953,550	0.08	5,265	USD	Galaxy Pipeline Assets Bidco Limited, 2.625%, 31/03/2036	5,186,025	0.21
815	USD	Country Garden Holdings Company Limited, 4.200%, 06/02/2026	851,072	0.03	5,910	USD	Galaxy Pipeline Assets Bidco Limited, 2.940%, 30/09/2040	5,865,675	0.24
4,990	USD	Country Garden Holdings Company Limited, 2.700%, 12/07/2026	4,945,090	0.20	2,735	USD	Galaxy Pipeline Assets Bidco Limited, 3.250%, 30/09/2040	2,723,889	0.11
200	USD	Country Garden Holdings Company Limited, 5.125%, 14/01/2027	213,804	0.01	5,320	USD	Greenko Dutch BV, 3.850%, 29/03/2026	5,456,990	0.22
490	USD	Country Garden Holdings Company Limited, 5.625%, 14/01/2030	532,158	0.02	2,170	USD	Israel Electric Corporation Limited, 5.000%, 12/11/2024	2,427,010	0.10
11,875	USD	Times China Holdings Limited, 5.750%, 14/01/2027	11,325,781	0.46	3,275	USD	Israel Electric Corporation Limited, 7.750%, 15/12/2027	4,281,039	0.17
9,525	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	7,396,710	0.30	14,400	USD	Israel Electric Corporation Limited, 4.250%, 14/08/2028	16,149,708	0.65
Total Real estate				1.56	6,581	USD	Kallpa Generacion SA, 4.125%, 16/08/2027	6,803,438	0.27
Supranationals (December 31, 2020: 1.08%)					7,415	USD	NAK Naftogaz Ukraine via Kondor Finance Plc, 7.375%, 19/07/2022	7,652,428	0.31
943,700	MXN	International Finance Corporation, zero coupon, 22/02/2038	13,332,805	0.54	2,695	USD	Oryx Funding Limited, 5.800%, 03/02/2031	2,853,331	0.11
Total Supranationals				0.54	19,955	USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	23,907,287	0.97
Telecommunication services (December 31, 2020: 0.12%)					2,515	USD	Star Energy Geothermal Darajat II, 4.850%, 14/10/2038	2,805,231	0.11
360	USD	Cable Onda SA, 4.500%, 30/01/2030	380,076	0.01	3,529	USD	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033	4,046,930	0.16
Total Telecommunication services				0.01	3,464	USD	Termocandelaria Power Limited, 7.875%, 30/01/2029	3,717,093	0.15
Transportation (December 31, 2020: 1.42%)					1,475	USD	Transportadora de Gas Internacional SA, 5.550%, 01/11/2028	1,649,485	0.07
2,466	USD	Aeropuerto Internacional de Tocumen SA, 6.000%, 18/11/2048	2,690,595	0.11	Total Utilities 131,792,899 5.31				
8,055	USD	Mexico City Airport Trust, 4.250%, 31/10/2026	8,743,703	0.35	Total Transferable securities 2,269,008,939 91.42				

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.20%)

Forward foreign exchange contracts¹ (December 31, 2020: 0.11%)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards							
30/07/2021	CHF	78,274,137	USD	85,449,503	State Street Bank	(706,280)	(0.03)
30/07/2021	EUR	545,954,111	USD	652,789,141	State Street Bank	(4,966,512)	(0.20)
30/07/2021	EUR	95,235,422	USD	113,871,565	State Street Bank	(866,351)	(0.04)
30/07/2021	GBP	25,598,766	USD	35,762,808	State Street Bank	(396,604)	(0.02)
30/07/2021	GBP	127	USD	176	State Street Bank	(1)	(0.00)
30/07/2021	GBP	35	USD	48	State Street Bank	0	(0.00)
30/07/2021	JPY	16,327,209,813	USD	147,408,044	State Street Bank	(269,006)	(0.01)
30/07/2021	USD	1,810,587	CHF	1,658,603	State Street Bank	14,907	0.00
30/07/2021	USD	13,295,969	EUR	11,120,481	State Street Bank	100,540	0.00
30/07/2021	USD	2,319,794	EUR	1,940,229	State Street Bank	17,541	0.00
30/07/2021	USD	61,660	EUR	51,575	State Street Bank	462	0.00
30/07/2021	USD	10,989	EUR	9,208	State Street Bank	63	0.00
30/07/2021	USD	487,434	GBP	348,915	State Street Bank	5,388	0.00
30/07/2021	USD	2,463,526	JPY	272,878,619	State Street Bank	4,374	0.00
Portfolio management forwards							
15/09/2021	CZK	26,745,000	USD	1,264,838	Bank of America Merrill Lynch	(22,044)	(0.00)
15/09/2021	EUR	1,997,000	USD	2,385,390	Bank of America Merrill Lynch	(13,542)	(0.00)
15/09/2021	HUF	400,150,000	USD	1,366,399	Bank of America Merrill Lynch	(16,210)	(0.00)
15/09/2021	PLN	5,362,000	USD	1,429,758	Bank of America Merrill Lynch	(20,980)	(0.00)
15/09/2021	SGD	1,960,000	USD	1,470,557	Bank of America Merrill Lynch	(12,713)	(0.00)
15/09/2021	USD	3,705,243	KRW	4,198,040,000	Bank of America Merrill Lynch	(9,048)	(0.00)
15/09/2021	USD	1,492,268	PEN	5,790,000	Bank of America Merrill Lynch	(23,615)	(0.00)
15/09/2021	USD	2,160,289	PEN	8,383,000	Bank of America Merrill Lynch	(34,470)	(0.00)
15/09/2021	USD	1,102,951	PEN	4,280,000	Bank of America Merrill Lynch	(17,599)	(0.00)
15/09/2021	EUR	534,000	USD	652,378	Bank of Montreal	(18,144)	(0.00)
15/09/2021	EUR	1,000	USD	1,220	Bank of Montreal	(32)	(0.00)
15/09/2021	USD	2,321,564	EUR	1,913,000	Bank of Montreal	49,483	0.00
15/09/2021	CLP	4,951,100,000	USD	6,914,944	Barclays Bank	(128,241)	(0.01)
15/09/2021	CZK	153,560,000	USD	7,326,685	Barclays Bank	(191,017)	(0.01)
15/09/2021	MXN	19,139,000	USD	958,186	Barclays Bank	(5,790)	(0.00)
15/09/2021	RUB	93,675,000	USD	1,278,840	Barclays Bank	(9,719)	(0.00)
15/09/2021	USD	15,029,037	MXN	300,193,000	Barclays Bank	90,811	0.00
15/09/2021	CLP	1,154,100,000	USD	1,585,738	BNP Paribas	(3,759)	(0.00)
15/09/2021	COP	5,815,500,000	USD	1,564,295	BNP Paribas	(13,201)	(0.00)
15/09/2021	KRW	7,823,410,000	USD	7,033,796	BNP Paribas	(111,895)	(0.00)
15/09/2021	KRW	1,686,025,000	USD	1,493,115	BNP Paribas	(1,374)	(0.00)
15/09/2021	SGD	9,385,000	USD	7,087,962	BNP Paribas	(107,415)	(0.00)
15/09/2021	USD	2,101,642	CLP	1,548,700,000	BNP Paribas	(21,233)	(0.00)
15/09/2021	USD	2,155,976	COP	8,076,500,000	BNP Paribas	1,834	0.00
15/09/2021	USD	164,279	MXN	3,280,000	BNP Paribas	1,060	0.00
15/09/2021	USD	7,291	ZAR	100,000	BNP Paribas	353	0.00
02/09/2021	BRL	5,483,000	USD	1,080,181	Citibank	4,605	0.00
02/09/2021	BRL	5,482,000	USD	1,075,746	Citibank	8,843	0.00
15/09/2021	EUR	483,000	USD	588,317	Citibank	(14,655)	(0.00)
15/09/2021	EUR	148,000	USD	180,421	Citibank	(4,641)	(0.00)
15/09/2021	EUR	338,000	USD	402,781	Citibank	(1,336)	(0.00)
15/09/2021	EUR	273,000	USD	325,323	Citibank	(1,079)	(0.00)
15/09/2021	HUF	2,108,600,000	USD	7,394,095	Citibank	(279,242)	(0.01)
02/09/2021	USD	3,844,712	BRL	19,485,000	Citibank	(10,307)	(0.00)
15/09/2021	USD	414,892,323	EUR	340,620,947	Citibank	10,334,964	0.42
15/09/2021	USD	4,860,649	EUR	3,985,000	Citibank	127,643	0.01
15/09/2021	PLN	26,735,000	USD	7,288,564	Deutsche Bank	(264,377)	(0.01)
15/09/2021	USD	333,431	EUR	279,000	Deutsche Bank	2,061	0.00
15/09/2021	CZK	26,745,000	USD	1,270,727	Goldman Sachs	(27,933)	(0.00)
15/09/2021	HUF	400,150,000	USD	1,376,576	Goldman Sachs	(26,387)	(0.00)
15/09/2021	IDR	101,757,000,000	USD	7,047,860	Goldman Sachs	(111,171)	(0.00)
15/09/2021	IDR	20,408,500,000	USD	1,420,512	Goldman Sachs	(29,282)	(0.00)
15/09/2021	KZT	70,800,000	USD	162,890	Goldman Sachs	463	0.00
15/09/2021	PEN	12,587,000	USD	3,275,732	Goldman Sachs	19,678	0.00
15/09/2021	PLN	5,363,000	USD	1,440,559	Goldman Sachs	(31,518)	(0.00)
15/09/2021	RON	3,000	USD	738	Goldman Sachs	(18)	(0.00)
15/09/2021	RUB	567,360,000	USD	7,684,161	Goldman Sachs	2,505	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.20%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.11%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
15/09/2021	RUB	93,675,000	USD	1,284,463	Goldman Sachs	(15,342)	(0.00)
15/09/2021	USD	3,689,461	CZK	78,960,000	Goldman Sachs	20,326	0.00
15/09/2021	USD	3,710,410	PLN	14,140,000	Goldman Sachs	(4,646)	(0.00)
15/09/2021	USD	472,147	RUB	34,861,000	Goldman Sachs	(154)	(0.00)
15/09/2021	COP	27,370,165,000	USD	7,591,752	JPMorgan Chase	(291,659)	(0.01)
15/09/2021	INR	103,025,000	USD	1,389,694	JPMorgan Chase	(16,093)	(0.00)
15/09/2021	KRW	1,686,025,000	USD	1,507,533	JPMorgan Chase	(15,793)	(0.00)
15/09/2021	MXN	111,695,000	USD	5,511,113	JPMorgan Chase	47,062	0.00
15/09/2021	MXN	111,695,000	USD	5,465,514	JPMorgan Chase	92,661	0.00
15/09/2021	SGD	1,960,000	USD	1,477,755	JPMorgan Chase	(19,911)	(0.00)
15/09/2021	USD	6,147,684	AUD	8,125,000	JPMorgan Chase	45,925	0.00
15/09/2021	USD	540,027	COP	1,946,932,000	JPMorgan Chase	20,747	0.00
15/09/2021	USD	17,736,570	EUR	14,852,000	JPMorgan Chase	96,769	0.00
15/09/2021	USD	3,657,818	HUF	1,092,700,000	JPMorgan Chase	(29,178)	(0.00)
15/09/2021	USD	3,520,564	MXN	72,890,000	JPMorgan Chase	(106,593)	(0.00)
15/09/2021	USD	64,948	PEN	252,000	JPMorgan Chase	(1,028)	(0.00)
15/09/2021	USD	3,736,508	RUB	273,830,000	JPMorgan Chase	26,624	0.00
15/09/2021	USD	3,727,366	SGD	5,000,000	JPMorgan Chase	8,374	0.00
02/09/2021	BRL	39,095,000	USD	7,341,370	Morgan Stanley	393,398	0.02
15/09/2021	CZK	3,600,000	USD	172,094	Morgan Stanley	(4,809)	(0.00)
15/09/2021	INR	528,760,000	USD	7,178,875	Morgan Stanley	(129,076)	(0.01)
15/09/2021	PEN	12,588,000	USD	3,216,147	Morgan Stanley	79,525	0.00
15/09/2021	USD	3,762,968	EUR	3,099,000	Morgan Stanley	82,269	0.00
15/09/2021	USD	2,255,297	IDR	32,995,000,000	Morgan Stanley	6,056	0.00
15/09/2021	USD	6,148,638	NZD	8,770,000	Morgan Stanley	21,974	0.00
15/09/2021	MXN	3,280,000	USD	164,015	Natwest Markets Plc	(795)	(0.00)
15/09/2021	EUR	282,000	USD	336,898	Royal Bank of Canada	(1,965)	(0.00)
15/09/2021	EUR	421,000	USD	513,796	Standard Chartered Bank	(13,772)	(0.00)
15/09/2021	USD	3,672,441	INR	275,580,000	Standard Chartered Bank	(1,784)	(0.00)
15/09/2021	EUR	2,942,000	USD	3,499,391	State Street Bank	(5,162)	(0.00)
15/09/2021	INR	103,025,000	USD	1,386,049	State Street Bank	(12,447)	(0.00)
15/09/2021	USD	479,360	EUR	403,000	State Street Bank	715	0.00
02/07/2021	USD	48	GBP	35	State Street Bank	0	0.00
15/09/2021	USD	1,672,483	PEN	6,470,000	State Street Bank	(21,432)	(0.00)
02/09/2021	BRL	840,000	USD	164,576	UBS	1,614	0.00
15/09/2021	USD	6,190,092	CAD	7,630,000	UBS	28,568	0.00
15/09/2021	USD	1,763,535	EUR	1,475,000	Westpac Banking Corporation	11,670	0.00
Unrealised gain on forward foreign exchange contracts						11,771,855	0.45
Unrealised loss on forward foreign exchange contracts						(9,480,380)	(0.36)
Total forward foreign exchange contracts						2,291,475	0.09

Future contracts² (December 31, 2020: (0.07%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(378)	Euro Bobl Futures	08/09/2021	Goldman Sachs	(37,581)	(0.00)
(1,214)	Euro Bund Futures	08/09/2021	Goldman Sachs	(1,284,520)	(0.05)
(252)	Euro Buxl Futures, 30 Year	08/09/2021	Goldman Sachs	(959,064)	(0.04)
(3)	Euro Schatz Futures	08/09/2021	Goldman Sachs	71	0.00
702	US Long Bond Futures	21/09/2021	Goldman Sachs	2,633,360	0.10
950	US Treasury Note Futures, 2 Year	30/09/2021	Goldman Sachs	(327,696)	(0.01)
2,585	US Treasury Note Futures, 5 Year	30/09/2021	Goldman Sachs	(787,233)	(0.03)
(1,627)	US Treasury Note Futures, 10 Year	21/09/2021	Goldman Sachs	(741,457)	(0.03)

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.20%) (continued)

Future contracts² (December 31, 2020: (0.07%)) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
694	US Ultra Bond Futures	21/09/2021	Goldman Sachs	5,746,334	0.23
(13)	US Ultra Bond Futures, 10 Year	21/09/2021	Goldman Sachs	(7,922)	(0.00)
	Unrealised gain on future contracts			8,379,765	0.33
	Unrealised loss on future contracts			(4,145,473)	(0.16)
Total future contracts				4,234,292	0.17

Credit default swaps¹ (December 31, 2020: 0.10%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
162,465,000	USD	CDX-EM S35 V1-5Y	1.000%	20/06/2026	Goldman Sachs	4,228,384	0.17
13,275,000	USD	Mexico Government International Bond, 4.150%, 28/03/2027	1.000%	20/06/2026	Goldman Sachs	(42,724)	(0.00)
13,800,000	USD	South Africa Government International Bond, 5.875%, 16/09/2025	1.000%	20/06/2026	Goldman Sachs	555,227	0.02
		Credit default swaps at positive fair value				4,783,611	0.19
		Credit default swaps at negative fair value				(42,724)	(0.00)
Total credit default swaps						4,740,887	0.19

Interest rate swaps¹ (December 31, 2020: 0.06%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
606,640,000	MXN	68.830%	28 Day TIE	06/06/2031	Goldman Sachs	224,259	0.01
Total interest rate swaps						224,259	0.01

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

Total financial derivative instruments

25,159,490	(13,668,577)
11,490,913	

Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

Total net assets of Fund

Fair value USD	% net assets
185,959,555	7.49
15,534,366	0.63
2,481,993,773	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 held with Barclays Bank, JPMorgan Chase and Morgan Stanley and 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

81.26
6.45
2.54
0.67
0.33
8.75
100.00

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund

Investment Manager's report

Investment objective and policies

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

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily via long and short (synthetic) exposure in an unconstrained manner to a broad range of fixed income debt securities across multiple geographies, including securities with both investment grade and non-investment grade credit ratings.

The Fund seeks to generate returns of 5%-7% of the Fund's net asset value in USD (gross of any management, administration and distribution fees) on an annual basis, with a volatility profile in line with fixed income markets. These return and volatility targets are dependent on market conditions and are not guaranteed. The Fund's investment strategy is based on the belief that fixed income market inefficiencies exist and are most prevalent outside the core developed market sovereign and investment grade corporate sectors focused on by most investors. The Investment Manager believes that these inefficiencies can be captured through researching the investment universe without constraint and by being willing to invest where the Investment Manager's research and analysis indicates the best total return opportunities arise.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes. However, the Bloomberg Barclays Global Aggregate Index hedged to USD (the "Index") is used as a proxy for the global market for volatility measurement. The Index is comprised of fixed income securities from a broad array of geographies and sectors with a maturity of over one year.

The objective of the Fund's investment process is to construct a benchmark-agnostic portfolio designed to maximize total return with a long-term volatility profile in line with the Index. The portfolio construction process combines the three distinct return drivers as described below:

- **Strategic sector allocations:** The strategic sector component of the portfolio provides exposure to non-core investment opportunities (i.e. investment opportunities outside of a core fixed income allocation to investment grade bonds, such as government and corporate bonds, emerging market debt, convertibles and securitised debt) that are designed to capture the repricing of long-term structural themes over a business cycle. These typically have a 1-5 year investment horizon, are thematic in design, and are sized based upon the Investment Manager's level of conviction, their return potential, liquidity, and their impact on the diversification of the overall portfolio.
- **Market neutral approaches:** These are strategies that aim to have limited sensitivity to shifts in the broader market which seek to generate returns with low correlations to broad fixed income risk factors. Market neutral strategies are typically implemented with a 1- 3 month investment horizon. Market neutral ideas include relative value approaches (which look at the relative attractiveness measured in terms of risk, liquidity, and return of one instrument relative to another) in the government bond, credit and currency markets.
- **Tactical positions:** Tactical investment strategies are intended to offer attractive total return prospects with low correlations to existing themes in the Fund. These positions typically have a 1 – 12 month investment horizon. Tactical ideas may be expressed as sector rotation, country selection, currency, duration management and security selection strategies and are implemented via global government, inflation-linked, corporate, securitized, high yield, bank loan, emerging markets and convertible positions.

The three return drivers are combined and evaluated through the Investment Manager's risk management process which is used to assess the Fund's risk profile at the individual security, strategy and aggregate level. The goal of the risk management process is to ensure an overall risk profile that is consistent with the Fund's return objective and risk tolerance. The Fund's risk is evaluated by looking at its sensitivities to interest-rates, credit, currencies and macro factors (such as changes in economic output, unemployment and inflation expectations), as well as being assessed under a range of historical scenarios and stress-tests. The goal of this analysis is to ensure that the assumptions made throughout the investment process are fully stressed at the individual security, strategy and overall Fund level. The Fund aims to achieve positive risk adjusted returns as a result of its highly diversified structure and active sector rotation whilst mitigating downside losses during market downturns when many sectors may experience losses.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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.

The Fund may buy and sell exchange-traded and OTC FDIs, 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. In particular, the Fund may use a total return swap to gain long and short synthetic exposure to the total return of a basket of debt securities which constitute an eligible investment for the Fund, subject to a maximum notional exposure of up to 20% of the net asset value of the Fund. 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 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 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.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund's investments will represent a broad credit spectrum, including issues rated below investment grade and there is no minimum credit rating for individual securities or currencies. However, the Fund's weighted average credit quality, including cash and cash equivalents is generally expected to be investment grade. 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.

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

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

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

Whilst Sustainability Risks vary from issuer to issuer of particular relevance to the Fund is the willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(0.51%)	6.18%	5.58%	N/A	4.39%	December 14, 2017
USD N	(0.26%)	6.71%	6.11%	N/A	4.91%	December 14, 2017
USD S	(0.21%)	6.82%	6.22%	N/A	5.03%	December 14, 2017
USD T	0.03%	7.35%	6.75%	N/A	5.55%	December 14, 2017
GBP N (hedged)	(0.36%)	6.22%	N/A	N/A	5.22%	January 9, 2019
USD DL	(0.66%)	5.86%	N/A	N/A	5.59%	March 13, 2019
CAD S (hedged)	(0.28%)	6.50%	N/A	N/A	5.01%	July 30, 2019
USD D (distributing)	(0.51%)	6.17%	N/A	N/A	4.89%	February 12, 2020
SGD D (hedged) (distributing)	(0.55%)	5.99%	N/A	N/A	4.37%	February 12, 2020
USD S (distributing)	(0.21%)	6.82%	N/A	N/A	5.46%	February 13, 2020
USD DL (distributing)	(0.66%)	5.86%	N/A	N/A	4.32%	February 19, 2020
EUR D (hedged)	(0.97%)	5.00%	N/A	N/A	3.31%	February 19, 2020
EUR N (hedged)	(0.70%)	N/A	N/A	N/A	1.98%	September 4, 2020
EUR S (hedged) (distributing)	(0.64%)	N/A	N/A	N/A	2.52%	October 2, 2020
SGD T (hedged)	N/A	N/A	N/A	N/A	2.56%	October 20, 2020
GBP S (hedged)	(0.31%)	N/A	N/A	N/A	2.56%	October 26, 2020
SGD S (hedged) (distributing)	(0.25%)	N/A	N/A	N/A	1.19%	December 1, 2020
USD D (monthly) (distributing)	N/A	N/A	N/A	N/A	(0.70%)	January 20, 2021
EUR S (hedged)	N/A	N/A	N/A	N/A	(0.85%)	January 20, 2021
SGD D (hedged) (monthly) (distributing)	N/A	N/A	N/A	N/A	(0.75%)	January 20, 2021

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	60,289,036	11.6464	42,232,505	11.7061	27,724,748	10.9689
USD D (distributing)	11,122,457	10.4242	14,777,632	10.5738	13,713,723	9.9871
USD D (monthly) (distributing)	136,057	9.8499	-	-	-	-
USD DL	30,764,551	11.3312	34,846,695	11.4063	34,811,496	10.7044
USD DL (distributing)	468,456	10.3884	354,944	10.5349	319,126	9.9503
USD N	42,239,174	11.8533	31,767,557	11.8845	23,890,691	11.1079
USD S	400,220,916	11.8999	360,857,206	11.9254	188,774,723	11.1403
USD S (distributing)	6,810,929	10.4016	36,730,338	10.5673	32,766,124	9.9804
USD T	52,684,743	12.1120	50,204,568	12.1079	46,782,495	11.2826
CAD S (hedged)	25,310,003	10.9846	22,067,135	11.0159	25,654,378	10.3143
EUR D (hedged)	4,150,224	10.4530	4,505,966	10.5549	39,395	9.9548
EUR N (hedged)	3,366,121	10.1981	451,967	10.2701	-	-
EUR S (hedged)	1,223,153	9.9154	-	-	-	-
EUR S (hedged) (distributing)	836,025	10.0826	45,952	10.2732	-	-
GBP N (hedged)	3,200,192	11.3430	193,017	11.3840	161,823	10.6791
GBP S (hedged)	113,041,606	10.2557	84,521,736	10.2875	-	-
SGD D (hedged) (distributing)	4,449,299	10.3574	3,893,104	10.5088	3,984,592	9.9382
SGD D (hedged) (monthly) (distributing)	26,256	9.8458	-	-	-	-
SGD S (hedged) (distributing)	69,854	9.9792	70,884	10.1263	-	-
SGD T (hedged)	23,566,108	10.2558	44,235,500	10.2555	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

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

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

Wellington Management Company LLP
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		780,547,782	704,761,163
Financial derivative instruments		14,253,203	26,260,567
Cash and cash equivalents		26,787,864	34,963,623
Cash held with brokers and counterparties for open financial derivative instruments		13,862,728	9,736,287
Cash received as collateral		2,900,000	1,340,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		4,902,674	4,559,528
Receivable for shares issued		21,612	551,112
Sales awaiting settlement		4,586,521	7,008,242
Other debtors		665	-
Total assets		847,863,049	789,180,522
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(13,497,399)	(14,347,772)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(2,900,000)	(1,340,000)
Payable for shares redeemed		(233,396)	(48,008)
Purchases awaiting settlement		(11,612,728)	(24,186,080)
Investment management fees payable	5(a)	(950,092)	(770,346)
Distribution fees payable	5(b)	(156,781)	(141,575)
Administrative fees payable	5(c)	(141,324)	(162,361)
Distributions payable	7	(132,345)	(239,370)
Withholding and capital gains tax payable		(212,287)	(459,968)
Total liabilities		(29,836,352)	(41,695,480)
Net assets attributable to holders of redeemable shares		818,026,697	747,485,042

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		12,526,538	7,266,594
Dividend income		20,805	-
Other income		1,022	21,374
Bank interest income		-	22,295
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		14,611,095	11,919,719
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(25,672,338)	(15,631,966)
Total income		1,487,122	3,598,016
Expenses			
Investment management fees	5(a)	(1,871,449)	(787,298)
Distribution fees	5(b)	(310,881)	(225,640)
Administrative fees	5(c)	(572,207)	(321,077)
Total operating expenses		(2,754,537)	(1,334,015)
Operating profit/(loss)		(1,267,415)	2,264,001
Finance costs			
Distributions to holders of redeemable shares	7	(413,816)	(417,833)
Net income equalisation		(46,912)	26,521
Bank interest expense		(13,357)	(7,423)
Total finance costs		(474,085)	(398,735)
Profit/(loss) for the period before tax		(1,741,500)	1,865,266
Withholding tax		(287,244)	(144,367)
Capital gains tax		88,269	(53,662)
Profit/(loss) for the period after tax		(1,940,475)	1,667,237
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(1,940,475)	1,667,237

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 Opportunistic Fixed Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		747,485,042	431,102,781
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(1,940,475)	1,667,237
Share transactions			
Proceeds from redeemable shares issued		282,763,684	100,641,074
Cost of redeemable shares redeemed		(210,338,103)	(142,725,096)
Reinvestment of distributions	7	56,549	33,376
Net increase/(decrease) from share transactions		72,482,130	(42,050,646)
Increase/(decrease) in net assets attributable to holders of redeemable shares		70,541,655	(40,383,409)
Net assets attributable to holders of redeemable shares at the end of the period		818,026,697	390,719,372

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(1,940,475)	1,667,237
Net income equalisation		46,912	(26,521)
Distributions to holders of redeemable shares	7	413,816	417,833
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(1,479,747)	2,058,549
Adjustments for:			
Movement in broker cash		(4,126,441)	6,493,278
Movement in financial assets at fair value through profit or loss		(85,938,250)	49,833,964
Unrealised movement on derivative assets and liabilities		11,156,991	(7,517,684)
Unrealised movement on foreign exchange		4,623,483	771,737
Operating cash flows before movements in working capital		(75,763,964)	51,639,844
Movement in receivables		(343,811)	477,812
Movement in payables		(73,766)	(81,001)
Cash inflow/(outflow) from movements in working capital		(417,577)	396,811
Net cash generated from/(used in) operating activities		(76,181,541)	52,036,655
Financing activities*			
Proceeds from subscriptions		233,743,370	100,499,088
Payment of redemptions		(160,602,901)	(142,630,628)
Net income equalisation		(46,912)	26,521
Distributions paid to holders of redeemable shares		(464,292)	(103,044)
Net cash generated from/(used in) financing activities		72,629,265	(42,208,063)
Net increase/(decrease) in cash and cash equivalents		(3,552,276)	9,828,592
Cash and cash equivalents at the start of the period		34,963,623	1,388,184
Unrealised movement on foreign exchange		(4,623,483)	(771,737)
Cash and cash equivalents at the end of the period		26,787,864	10,445,039
Supplementary information			
Taxation paid		(446,656)	(265,383)
Bank interest paid		(13,357)	(7,423)
Interest income and income from financial assets at fair value through profit or loss received		12,183,392	7,718,896
Dividend received		20,805	-

* Internal share class transactions of \$49,549,814 (June 30, 2020: \$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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%)				162	USD	Corevest American Finance Trust, 3.324%, 15/03/2052	171,663 0.02
Asset-backed securities (December 31, 2020: 5.12%)				660	USD	DataBank Issuer, 2.060%, 27/02/2051	669,900 0.08
709	USD	Ajax Mortgage Loan Trust, 2.250%, 25/06/2060	714,711 0.09	335	USD	Domino's Pizza Master Issuer LLC, 2.662%, 25/04/2051	348,019 0.04
500	USD	Apidos CLO XII, 6.590%, 17/07/2030	493,206 0.06	885	USD	Drive Auto Receivables Trust, 2.360%, 16/03/2026	901,381 0.11
250	USD	Apidos CLO XII, 2.876%, 24/07/2031	250,224 0.03	520	USD	Drive Auto Receivables Trust, 1.450%, 16/01/2029	523,633 0.06
750	USD	Apidos CLO XII, 4.496%, 24/07/2031	751,745 0.09	250	USD	Dryden 50 Senior Loan Fund, 2.434%, 15/07/2030	250,154 0.03
493	USD	Apollo Aviation Securitization Equity Trust, 4.454%, 18/11/2038	488,610 0.06	810	USD	Dryden XXVIII Senior Loan Fund, 6.606%, 15/08/2030	810,582 0.10
200	USD	Arbor Realty Collateralized Loan Obligation 2020-FLI Limited, 1.925%, 15/02/2035	200,501 0.02	178	USD	Falcon Aerospace Limited, 3.597%, 15/09/2039	176,792 0.02
315	USD	Arbor Realty Collateralized Loan Obligation Limited, 1.500%, 15/05/2036	316,084 0.04	700	USD	FirstKey Homes 2020-SFR2 Trust, 2.668%, 19/10/2037	712,752 0.09
115	USD	Arbor Realty Commercial Real Estate Notes 2019-FL2 Limited, 1.875%, 15/09/2034	115,288 0.01	610	USD	FirstKey Homes 2020-SFR2 Trust, 3.017%, 19/10/2037	623,117 0.08
440	USD	Arbor Realty Commercial Real Estate Notes 2021-FLI Limited, 1.043%, 15/12/2035	441,102 0.05	250	USD	Galaxy XXIV CLO Limited, 1.304%, 15/01/2031	249,718 0.03
500	USD	Ares XXXIR CLO Limited, 1.750%, 24/05/2030	500,278 0.06	633	USD	Gilbert Park CLO Limited, 1.784%, 15/10/2030	633,346 0.08
100	USD	Atlas Senior Loan Fund V Limited, 2.126%, 26/07/2031	98,280 0.01	825	USD	HERA Commercial Mortgage 2021-FLI Limited, 1.133%, 18/02/2038	827,271 0.10
255	USD	Atrium XIII, 2.873%, 21/11/2030	250,989 0.03	490	USD	Hertz Vehicle Financing II LP, 3.710%, 25/09/2021	493,565 0.06
100	USD	Avis Budget Rental Car Funding Aesop LLC Class A, 3.350%, 22/09/2025	107,376 0.01	24	USD	Hertz Vehicle Financing II LP, 2.960%, 25/10/2021	23,966 0.00
790	USD	Avis Budget Rental Car Funding Aesop LLC Class B, 2.960%, 20/02/2027	838,253 0.10	205	USD	Hertz Vehicle Financing II LP, 3.290%, 25/07/2022	207,261 0.03
800	USD	Ballyrock CLO 2018-I Limited, 1.188%, 20/04/2031	798,814 0.10	67	USD	Hertz Vehicle Financing II LP, 3.290%, 25/10/2023	67,172 0.01
599	USD	Barings CLO Limited 2013-I, 0.988%, 20/01/2028	598,978 0.07	955	USD	Hertz Vehicle Financing II LP, 3.600%, 25/02/2024	958,157 0.12
56	USD	Bayview Opportunity Master Fund IVb Trust, 3.500%, 28/01/2055	57,896 0.01	345	USD	Hertz Vehicle Financing LLC, 1.560%, 26/12/2025	345,403 0.04
117	USD	BDS 2020-FL5 Limited, 1.475%, 16/02/2037	117,292 0.01	3	USD	Home Partners of America 2020-2 Trust, 1.532%, 17/01/2041	2,401 0.00
500	USD	Benefit Street Partners CLO IX Limited, 1.938%, 20/07/2031	500,275 0.06	371	USD	Horizon Aircraft Finance I Limited, 4.458%, 15/12/2038	376,568 0.05
402	USD	BlueMountain CLO Limited, 1.205%, 20/11/2028	402,234 0.05	511	USD	Horizon Aircraft Finance III Limited, 3.425%, 15/11/2039	503,714 0.06
375	USD	BlueMountain CLO Limited, 2.155%, 20/11/2028	375,033 0.05	250	USD	Jay Park CLO Limited, 2.838%, 20/10/2027	249,054 0.03
250	USD	BlueMountain CLO Limited, 1.788%, 20/10/2030	250,131 0.03	1,222	USD	JPMorgan Chase Bank NA, 1.174%, 25/09/2028	1,222,849 0.15
285	USD	BlueMountain CLO Limited, 3.288%, 20/10/2030	274,317 0.03	636	USD	KKR CLO 20 Limited, 1.734%, 16/10/2030	632,477 0.08
735	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	769,722 0.09	290	USD	LCM XIV LP, 1.228%, 20/07/2031	290,267 0.04
110	USD	BSPRT 2021-FL6 Issuer Limited, 1.173%, 15/03/2036	110,272 0.01	250	USD	LCM XX LP, 2.138%, 20/10/2027	250,150 0.03
100	USD	BXMT 2020-FL2 Limited AS, 1.275%, 15/02/2038	100,137 0.01	1,000	USD	Madison Park Funding XI Limited, 1.384%, 15/04/2029	999,729 0.12
963	USD	BXMT 2020-FL2 Limited Class C, 1.775%, 15/02/2038	964,007 0.12	250	USD	Madison Park Funding XI Limited, 3.181%, 27/07/2030	248,055 0.03
70	USD	Canadian Pacer Auto Receivables Trust, 3.630%, 19/01/2024	71,622 0.01	570	USD	Magnetite XVIII Limited, 1.656%, 15/11/2028	568,097 0.07
370	USD	Canyon CLO 2020-I Limited, 1.352%, 15/07/2034	370,410 0.05	378	USD	MAPS 2018-I Limited, 4.212%, 15/05/2043	379,539 0.05
496	USD	Carlyle Global Market Strategies CLO 2014-3-R Limited, 1.231%, 27/07/2031	496,213 0.06	352	USD	Marlette Funding Trust 2018-4, 4.910%, 15/12/2028	356,829 0.04
250	USD	Carlyle Global Market Strategies CLO 2014-3-R Limited, 1.731%, 27/07/2031	248,958 0.03	100	USD	Master Credit Card Trust II, 2.830%, 21/01/2023	99,873 0.01
411	USD	Castlelake Aircraft Structured Trust Class A, 3.967%, 15/04/2039	411,007 0.05	350	USD	Master Credit Card Trust II Series 2018, 3.737%, 21/07/2024	363,993 0.04
298	USD	Castlelake Aircraft Structured Trust Class A, 3.474%, 15/01/2046	303,987 0.04	275	USD	MFI 2019-FL2 Limited, 1.733%, 25/12/2034	275,638 0.03
418	USD	CIFC Funding 2017-II Limited, 1.078%, 20/04/2030	418,220 0.05	315	USD	MFI 2020-FL4 Limited, 1.825%, 15/11/2035	318,321 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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					150	USD	Tricon American Homes 2017-SFRI Trust, 3.414%, 17/09/2034	150,754	0.02
Asset-backed securities (December 31, 2020: 5.12) (continued)					770	USD	Tricon American Homes 2017-SFRI Trust, 5.151%, 17/09/2034	780,321	0.10
109	USD	Mosaic Solar Loan Trust, 1.440%, 20/08/2046	107,587	0.01	430	USD	Tricon American Homes 2017-SFR2 Trust, 5.104%, 17/01/2036	444,731	0.05
361	USD	Mosaic Solar Loan Trust 2021-I, 1.510%, 20/12/2046	358,142	0.04	480	USD	Tricon American Homes 2020-SFRI, 4.882%, 17/07/2038	512,395	0.06
216	USD	Mosaic Solar Loans LLC, 1.640%, 22/04/2047	214,860	0.03	525	USD	Vantage Data Centers Issuer LLC, 1.645%, 15/09/2045	527,140	0.06
330	USD	Neighbory Issuer LLC, 3.584%, 30/04/2051	341,242	0.04	94	USD	VCAT 2021-NPLI LLC, 2.289%, 26/12/2050	94,722	0.01
250	USD	Neuberger Berman CLO XXII Limited, 3.290%, 17/10/2030	250,146	0.03	210	USD	Venture XXVI CLO Limited, 1.888%, 20/01/2029	210,104	0.03
38	USD	New Residential Mortgage LLC, 4.090%, 25/07/2054	38,361	0.01	640	USD	VOLT XCV LLC, 2.240%, 27/03/2051	640,690	0.08
550	USD	Ozlm XII Limited, 3.186%, 30/04/2027	549,310	0.07	227	USD	WAVE 2019-I LLC, 3.597%, 15/09/2044	226,910	0.03
550	USD	Point Au Roche Park CLO Limited, 1.750%, 20/07/2034	550,827	0.07	Total Asset-backed securities 45,031,774 5.51				
105	USD	Progress Residential 2020-SFR3 Trust, 2.296%, 17/10/2027	105,269	0.01	Bank loans (December 31, 2020: 8.56%)				
100	USD	Progress Residential 2021-SFRI, 1.555%, 17/04/2038	98,741	0.01	463	USD	1011778 B.C. Unlimited Liability Company, 1.854%, 19/11/2026	455,557	0.06
605	USD	Progress Residential 2021-SFRI, 2.106%, 17/04/2038	598,988	0.07	497	USD	84 Lumber Company, 3.750%, 13/11/2026	496,878	0.06
232	USD	Progress Residential 2021-SFR2 Trust, 2.197%, 19/04/2038	232,003	0.03	325	USD	AAAdvantage Loyalty IP Limited, 5.500%, 20/04/2028	338,660	0.04
560	USD	Progress Residential 2021-SFR3, 2.288%, 17/05/2026	563,254	0.07	435	USD	ACProducts Incorporated, 4.417%, 17/05/2028	432,644	0.05
378	USD	Progress Residential Trust, 2.525%, 17/07/2038	377,997	0.05	733	USD	Acrisure LLC, 3.604%, 15/02/2027	724,337	0.09
1,100	USD	RR 14 Limited, 1.595%, 15/04/2036	1,100,547	0.14	115	USD	Adevinta ASA, 4.250%, 05/11/2027	114,964	0.01
135	USD	Santander Retail Auto Lease Trust 2020-A, 2.520%, 20/11/2024	138,714	0.02	140	EUR	Adevinta ASA, 4.750%, 05/11/2027	165,819	0.02
217	USD	Sapphire Aviation Finance II Limited, 3.228%, 15/03/2040	215,839	0.03	205	USD	Adient US LLC, 3.604%, 10/04/2028	205,128	0.03
230	USD	SCF Equipment Leasing LLC, 2.760%, 20/08/2026	238,606	0.03	334	USD	ADMI Corporation, 3.250%, 23/12/2027	330,728	0.04
455	USD	Shackleton 2017-XI CLO Limited, 2.306%, 15/08/2030	453,741	0.06	235	USD	ADMI Corporation, 4.500%, 23/12/2027	234,559	0.03
282	USD	SLM Student Loan Trust, 0.826%, 25/01/2022	274,039	0.03	499	USD	Alixpartners LLP, 3.250%, 04/02/2028	496,395	0.06
309	USD	SLM Student Loan Trust, 1.876%, 25/07/2023	311,891	0.04	256	USD	Alliance Laundry Systems LLC, 4.250%, 08/10/2027	256,074	0.03
121	USD	Sofi Consumer Loan Program 2017-I LLC, 4.730%, 26/01/2026	121,126	0.02	122	USD	Altice France SA, 3.871%, 31/01/2026	120,668	0.01
697	USD	Sonic Capital LLC, 3.845%, 20/01/2050	739,229	0.09	246	USD	Altra Intl Motion Corporation, 2.104%, 01/10/2025	244,343	0.03
500	USD	Sounds Point CLO III-R Limited, 1.134%, 15/04/2029	498,844	0.06	109	USD	Amentum Government Services Holdings LLC, 3.604%, 29/01/2027	108,310	0.01
20	USD	Start III Limited, 3.536%, 15/11/2044	20,161	0.00	479	USD	Amentum Government Services Holdings LLC, 5.500%, 29/01/2027	482,391	0.06
250	USD	Stewart Park CLO Limited, 2.784%, 15/01/2030	248,885	0.03	418	USD	American Builders, 2.104%, 15/01/2027	415,065	0.05
524	USD	Store Master Funding I-VII, 3.960%, 20/10/2048	546,088	0.07	160	EUR	Apleona Group GmbH, 3.500%, 28/04/2028	189,127	0.02
225	USD	STWD 2021-FI2 Limited, 1.283%, 18/04/2038	225,844	0.03	584	USD	APX Group Incorporated, 7.250%, 31/12/2025	584,100	0.07
185	USD	Summit Issuer LLC, 2.290%, 20/12/2050	184,906	0.02	173	USD	Aramark Services Incorporated, 1.854%, 15/01/2027	170,436	0.02
120	USD	Sunnova Helios II Issuer LLC 2021-A, 1.800%, 20/02/2048	119,274	0.02	190	USD	Aretex Group Incorporated, 4.354%, 01/10/2025	189,356	0.02
840	USD	Tallman Park CLO Limited, 1.656%, 20/04/2034	840,715	0.10	193	USD	Artera Services LLC, 4.250%, 06/03/2025	191,758	0.02
585	USD	TCI-Symphony CLO 2017-I Limited, 2.534%, 15/07/2030	585,345	0.07	230	USD	Artera Services LLC, 4.500%, 06/03/2025	228,658	0.03
372	USD	Thunderbolt II Aircraft Lease Limited, 4.147%, 15/09/2038	370,795	0.05	132	USD	Asp Unifrax Holdings Incorporated, 3.897%, 12/12/2025	129,541	0.02
460	USD	Towd Point Mortgage Trust, 4.092%, 25/04/2057	485,113	0.06	267	USD	Asurion LLC, 3.104%, 03/11/2023	265,115	0.03
					124	USD	Asurion LLC, 3.354%, 23/12/2026	122,046	0.02
					439	USD	Asurion LLC, 3.354%, 31/07/2027	433,779	0.05
					530	USD	Asurion LLC, 5.354%, 31/01/2028	533,842	0.07
					230	USD	AT Home Group Incorporated, 5.000%, 24/06/2028	230,000	0.03
					120	USD	Athenahealth Incorporated, 4.410%, 11/02/2026	120,224	0.01
					219	USD	Atkins Nutritionals Incorporated, 4.750%, 07/07/2024	219,652	0.03
					50	USD	Avantor Incorporated, 3.000%, 21/11/2024	50,096	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					146	USD	Crown Financial US Incorporated, 15.250%, 23/05/2024	184,241	0.02
Bank loans (December 31, 2020: 8.56) (continued)					281	USD	Crown Financial US Incorporated, 3.500%, 28/02/2025	246,883	0.03
274	USD	Avantor Incorporated, 3.250%, 08/11/2027	273,625	0.03	205	USD	CSC Holdings LLC, 2.323%, 15/01/2026	202,100	0.02
199	USD	AVSC Holding Corporation, 4.500%, 03/03/2025	181,985	0.02	316	USD	CSC Holdings LLC, 2.573%, 15/04/2027	312,511	0.04
237	USD	B&G Foods Incorporated, 2.604%, 10/10/2026	236,543	0.03	400	EUR	CTC AcquiCo GmbH, 2.500%, 07/03/2025	464,517	0.06
200	EUR	Banijay Entertainment SaS, 3.750%, 01/03/2025	236,908	0.03	197	USD	Cypress Intermediate Holdings III Incorporated, 4.000%, 29/04/2024	196,462	0.02
169	USD	Banijay Entertainment SaS, 3.836%, 01/03/2025	168,516	0.02	422	USD	DCert Buyer Incorporated, 4.104%, 16/10/2026	421,817	0.05
368	USD	Bausch Health Companies Incorporated, 3.104%, 02/06/2025	366,639	0.05	297	EUR	Deerfield Dakota Holding LLC, 4.000%, 09/04/2027	353,386	0.04
98	USD	BCP Raptor II LLC, 4.854%, 03/11/2025	95,869	0.01	401	USD	Deerfield Dakota Holding LLC, 4.750%, 09/04/2027	402,437	0.05
162	USD	Beacon Roofing Supply Incorporated, 2.604%, 19/05/2028	161,157	0.02	400	USD	Delta 2 (Luxembourg) Sarl, 3.500%, 01/02/2024	397,688	0.05
225	USD	Belron Finance US LLC, 3.250%, 13/04/2028	224,062	0.03	906	USD	Diamond BC BV, 3.186%, 06/09/2024	899,940	0.11
541	USD	Berlin Packaging LLC, 3.100%, 07/11/2025	535,426	0.07	60	EUR	Diamond BC BV, 3.250%, 06/09/2024	71,094	0.01
710	EUR	Biogroup LCD, 3.500%, 09/02/2028	836,802	0.10	285	USD	DT Midstream Incorporated, 2.500%, 12/06/2028	285,223	0.04
320	USD	Birkenstock GmbH & Company, 4.250%, 28/04/2028	319,520	0.04	717	USD	Dun & Bradstreet Corporation, 3.345%, 06/02/2026	712,846	0.09
633	USD	Blackhawk Network Holdings Incorporated, 3.104%, 15/06/2025	625,868	0.08	480	USD	E2open LLC, 4.000%, 04/02/2028	479,850	0.06
185	EUR	Boels Topholding BV, 3.250%, 06/02/2027	218,295	0.03	190	USD	eG Group Limited, 4.750%, 31/03/2026	190,000	0.02
100	EUR	Boluda Corporacion Maritima SI, 3.500%, 30/07/2026	118,219	0.01	240	EUR	eG Group Limited, 7.000%, 10/04/2027	284,260	0.03
377	USD	Boyd Gaming Corporation, 2.338%, 15/09/2023	376,070	0.05	388	USD	Elanco Animal Health Incorporated, 1.842%, 01/08/2027	382,604	0.05
198	USD	Brand Energy & Infrastructure Services, 5.250%, 21/06/2024	194,502	0.02	235	EUR	Elsan SAS, 3.500%, 16/06/2028	278,143	0.03
204	USD	Brickman Group Limited, 2.625%, 15/08/2025	202,791	0.03	98	USD	Emerald Topco Incorporated, 3.686%, 24/07/2026	97,905	0.01
190	USD	Brown Group Holding LLC, 3.250%, 07/06/2028	189,050	0.02	199	USD	Endo Luxembourg Finance Company I Sarl, 5.750%, 27/03/2028	193,400	0.02
223	USD	BY Crown Parent LLC, 4.000%, 02/02/2026	222,472	0.03	520	USD	Endure Digital Incorporated, 4.250%, 10/02/2028	516,967	0.06
910	USD	Caesars Resort Collection LLC, 2.854%, 23/12/2024	901,489	0.11	278	USD	Ensemble RCM LLC, 3.936%, 03/08/2026	278,102	0.03
209	USD	Cano Health LLC, 5.250%, 23/11/2027	209,356	0.03	200	USD	Enterprise Merger Sub Incorporated, 3.854%, 10/10/2025	170,478	0.02
46	USD	Cano Health LLC DD, 5.250%, 23/11/2027	45,529	0.01	392	USD	Epicor Software Corporation, 4.000%, 30/07/2027	390,953	0.05
114	USD	Carnival Corporation, 8.500%, 30/06/2025	116,706	0.01	100	USD	Eresearchtechnology Incorporated, 5.500%, 04/02/2027	100,153	0.01
574	USD	Change Healthcare Holdings Incorporated, 3.500%, 01/03/2024	573,064	0.07	111	USD	Evertect Group LLC, 3.604%, 27/11/2024	110,924	0.01
194	USD	CHG PPC Parent LLC, 2.854%, 31/03/2025	191,575	0.02	453	USD	EVO Payments International LLC, 3.360%, 22/12/2023	451,735	0.06
163	USD	Circor International Incorporated, 4.250%, 11/12/2024	162,270	0.02	468	USD	EW Scripps Company, 3.313%, 01/05/2026	466,611	0.06
198	USD	CityCenter Holdings LLC, 3.000%, 18/04/2024	195,986	0.02	256	USD	Exgen Renewables LV LLC, 3.500%, 15/12/2027	256,186	0.03
498	EUR	Clarios Global LP, 3.250%, 30/04/2026	585,356	0.07	377	USD	Eyecare Partners LLC, 3.854%, 18/02/2027	373,082	0.05
601	USD	Clarios Global LP, 3.354%, 30/04/2026	594,941	0.07	233	USD	Filtration Group Corporation, 4.500%, 29/03/2025	233,286	0.03
291	USD	Clean Harbors Incorporated, 1.854%, 28/06/2024	291,273	0.04	225	USD	First Brands Group LLC, 6.000%, 30/03/2027	227,694	0.03
310	EUR	Concorde Midco Limited, 4.000%, 01/03/2028	367,170	0.05	235	USD	First Brands Group LLC, 9.500%, 30/03/2028	236,175	0.03
93	USD	Consolidated Communications Incorporated, 4.250%, 02/10/2027	92,893	0.01	327	USD	Flex Acquisition Company Incorporated, 3.452%, 29/06/2025	323,231	0.04
320	USD	Cornerstone Building Brands Incorporated, 3.750%, 12/04/2028	319,893	0.04	645	USD	Flex Acquisition Company Incorporated, 4.000%, 02/03/2028	642,100	0.08
61	USD	Coty Incorporated, 2.331%, 07/04/2025	58,789	0.01	265	USD	Fox Corporation, 3.750%, 31/01/2028	263,060	0.03
264	USD	CP Atlas Buyer Incorporated, 4.250%, 23/11/2027	263,478	0.03	401	USD	Froneri International Limited Plc, 2.354%, 29/01/2027	395,174	0.05
215	USD	CPC Acquisition Corporation, 4.500%, 29/12/2027	214,597	0.03	160	EUR	Froneri International Limited Plc, 2.375%, 29/01/2027	185,734	0.02
99	USD	CPI Holdco LLC, 3.854%, 04/11/2026	98,791	0.01	365	USD	Frontier Communications Corporation, 4.500%, 01/05/2028	365,000	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					92	USD	LBM Acquisition LLC DD, 4.500%, 17/12/2027	90,865	0.01
Bank loans (December 31, 2020: 8.56) (continued)					246	USD	LBM Acquisition LLCV, 4.500%, 17/12/2027	244,384	0.03
316	USD	Gentiva Health Services Incorporated, 2.875%, 02/07/2025	314,969	0.04	215	EUR	Legal & General Group Limited, 2.750%, 21/04/2027	251,835	0.03
110	USD	GoDaddy Operating Company LLC, 1.843%, 15/02/2024	109,021	0.01	84	USD	Lifescan Global Corporation, 6.202%, 01/10/2024	83,372	0.01
229	USD	Golden Entertainment Incorporated, 3.750%, 21/10/2024	226,992	0.03	155	EUR	Lorca Finco Plc, 4.250%, 17/09/2027	183,861	0.02
302	USD	Gray Television Incorporated, 2.592%, 02/01/2026	300,321	0.04	247	USD	Lower Cadence Holdings LLC, 4.093%, 22/05/2026	245,333	0.03
105	USD	Great Canadian Gaming Corporation, 5.250%, 01/11/2026	105,098	0.01	126	USD	LTI Holdings Incorporated, 3.604%, 06/09/2025	124,554	0.02
1,047	USD	Great Outdoors Group LLC, 5.000%, 06/03/2028	1,052,612	0.13	255	USD	Majordrive Holdings IV LLC, 4.500%, 01/06/2028	255,159	0.03
147	USD	GreenSky Holdings LLC, 3.375%, 31/03/2025	143,290	0.02	175	USD	Manitowoc Foodservice Incorporated, 2.604%, 23/10/2025	173,250	0.02
104	USD	GreenSky Holdings LLC, 5.500%, 31/03/2025	103,431	0.01	349	USD	Med Parentco LP, 4.354%, 31/08/2026	348,436	0.04
513	USD	Harbor Freight Tools USA Incorporated, 3.750%, 19/10/2027	512,706	0.06	246	USD	Medallion Midland Acquisition, 4.250%, 30/10/2024	244,090	0.03
375	USD	Hayward Industries Incorporated, 3.250%, 30/05/2028	373,984	0.05	224	USD	MH SUB I LLC, 4.750%, 13/09/2024	224,204	0.03
393	USD	HD Supply Waterworks Limited, 3.750%, 01/08/2024	392,220	0.05	350	USD	Michaels Companies Incorporated, 5.000%, 15/04/2028	351,240	0.04
400	USD	Heartland Dental LLC, 4.073%, 30/04/2025	398,900	0.05	474	USD	Milano Acquisition Corporation, 4.750%, 01/10/2027	475,277	0.06
36	USD	Hertz Corporation Class B, 4.250%, 14/06/2028	36,412	0.00	100	USD	Mileage Plus Holdings LLC, 6.250%, 21/06/2027	106,688	0.01
194	USD	Hertz Corporation Class C, 4.250%, 14/06/2028	193,204	0.02	302	USD	MPH Acquisition Holdings LLC, 3.750%, 07/06/2023	301,419	0.04
73	USD	Hightower Holding LLC, zero coupon, 21/04/2028	73,091	0.01	739	USD	MTN Infrastructure Topco Incorporated, 4.000%, 15/11/2024	738,415	0.09
292	USD	Hightower Holding LLC, 4.750%, 21/04/2028	292,365	0.04	86	USD	NAI Entertainment Holdings LLC, 3.500%, 08/05/2025	84,224	0.01
410	USD	Horizon Therapeutics USA Incorporated, 2.500%, 15/03/2028	407,657	0.05	356	USD	Navicure Incorporated, 4.104%, 22/10/2026	356,294	0.04
295	USD	Hostess Brands LLC, 3.000%, 03/08/2025	293,965	0.04	394	USD	Navistar Incorporated, 3.600%, 06/11/2024	393,982	0.05
2	USD	Houghton Mifflin Harcourt, 7.250%, 22/11/2024	2,099	0.00	538	USD	Nep Group Incorporated, 3.343%, 20/10/2025	524,935	0.06
564	USD	HUB International Limited, 2.926%, 25/04/2025	557,225	0.07	443	USD	Nexstar Broadcasting Incorporated, 2.592%, 18/09/2026	441,257	0.05
600	USD	Hyland Software Incorporated, 4.250%, 01/07/2024	601,228	0.07	201	USD	NFP Corporation, 3.354%, 15/02/2027	197,883	0.02
214	USD	Hyperion Insurance Group Limited, 4.750%, 12/11/2027	214,576	0.03	102	USD	Northriver Midstream Finance Grizzly Acquisitions LP, 3.452%, 01/10/2025	101,443	0.01
140	USD	ICON Luxembourg Sarl, 3.000%, 16/06/2028	140,358	0.02	470	USD	Organon & Company, 3.500%, 02/06/2028	470,168	0.06
35	USD	Indigo Merger, 3.000%, 16/06/2028	34,970	0.00	150	USD	Packaging Coordnats Midco Incorporated, 4.250%, 30/11/2027	149,662	0.02
138	USD	Ingersoll Rand Company Limited, 1.854%, 01/03/2027	136,621	0.02	384	USD	Pai Holdco Incorporated, 4.500%, 28/10/2027	384,637	0.05
250	USD	Installed Building Products, 2.354%, 15/04/2025	248,437	0.03	380	USD	Panther Commercial Holdings LP, 5.000%, 07/01/2028	380,095	0.05
140	USD	Insulet Corporation, 3.750%, 04/05/2028	140,088	0.02	99	USD	Pathway Vet Alliance LLC, 3.854%, 31/03/2027	98,524	0.01
195	USD	IRB Holding Corporation, 3.750%, 05/02/2025	194,821	0.02	193	USD	Penn Natl Gaming Incorporated, 3.000%, 15/10/2025	191,957	0.02
180	USD	IRB Holding Corporation, 4.250%, 15/12/2027	179,326	0.02	419	USD	Peraton Corporation, 4.500%, 01/02/2028	419,932	0.05
131	USD	Ironman Merger Sub LLC, 2.854%, 27/06/2025	130,350	0.02	389	USD	Petco Health and Wellness Company, 4.000%, 03/03/2028	388,191	0.05
250	USD	J&J Ventures Gaming LLC, 4.750%, 26/04/2028	250,625	0.03	425	USD	Petsmart Incorporated, 4.500%, 11/02/2028	425,133	0.05
360	USD	Jazz Financing Luxembourg Sarl, 4.000%, 05/05/2028	361,286	0.04	339	USD	Playtika Holding Corporation, 2.854%, 13/03/2028	337,493	0.04
3	USD	Jetblue Airways Corporation, 6.250%, 17/06/2024	2,549	0.00	224	USD	PODS LLC, 3.750%, 31/03/2028	223,970	0.03
183	USD	LBM Acquisition LLC, 4.500%, 17/12/2027	181,729	0.02	420	USD	Polaris Newco LLC, 4.500%, 02/06/2028	420,955	0.05
55	USD	LBM Acquisition LLC, 5.250%, 17/12/2027	54,308	0.01	340	USD	Post Holdings Incorporated, 4.750%, 21/10/2024	341,989	0.04
					404	USD	PPD Incorporated, 2.750%, 13/01/2028	403,180	0.05

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					397	USD	TransDigm Incorporated, 2.354%, 30/05/2025	390,679	0.05
Bank loans (December 31, 2020: 8.56) (continued)					118	USD	Tricorbraun Holdings Incorporated, 3.267%, 03/03/2028	116,548	0.01
243	USD	Pro Mach Group Incorporated, 4.500%, 07/03/2025	242,702	0.03	522	USD	Tricorbraun Holdings Incorporated, 3.750%, 03/03/2028	518,152	0.06
580	USD	Proampac PG Borrower LLC, 4.500%, 03/11/2025	580,242	0.07	461	USD	Tronox Finance LLC, 2.630%, 10/03/2028	458,257	0.06
345	USD	Proofpoint Incorporated, 4.000%, 09/06/2028	342,898	0.04	125	USD	Truck Hero Incorporated, 4.500%, 31/01/2028	124,618	0.02
493	USD	Quikrete Holdings Incorporated, 2.604%, 01/02/2027	488,124	0.06	639	USD	UFC Holdings LLC, 3.750%, 29/04/2026	637,332	0.08
99	USD	Radiate Holdco LLC, 4.250%, 25/09/2026	99,463	0.01	237	USD	UGI Energy Services LLC, 3.854%, 13/08/2026	237,345	0.03
610	USD	Realpage Incorporated, 3.750%, 24/04/2028	607,941	0.07	99	USD	Ultimate Softwar Group Incorporated, 4.000%, 04/05/2026	99,267	0.01
75	USD	Reynolds Group Holdings Incorporated, 2.854%, 05/02/2023	74,391	0.01	222	USD	Ultimate Software Group Incorporated, 3.850%, 04/05/2026	221,991	0.03
97	USD	Rodan & Fields LLC, 4.073%, 16/06/2025	77,638	0.01	350	USD	United Airlines Incorporated, 4.500%, 21/04/2028	354,250	0.04
185	USD	Science Applications International Corporation, 1.979%, 31/10/2025	184,787	0.02	200	EUR	UPC Broadband Holding BV, 3.000%, 31/01/2029	235,727	0.03
247	USD	Science Applications International Corporation, 1.979%, 12/03/2027	246,450	0.03	555	USD	UPC Financing Partnership, 3.073%, 31/01/2029	551,300	0.07
347	USD	Scientific Games International Incorporated, 2.854%, 14/08/2024	344,703	0.04	139	USD	US Coatings Acquisition Incorporated, 1.897%, 01/06/2024	138,272	0.02
318	USD	Sedgwick Claims Management Services Incorporated, 3.354%, 31/12/2025	314,284	0.04	401	USD	US Foods Incorporated, 1.854%, 27/06/2023	397,317	0.05
508	USD	Sedgwick Claims Management Services Incorporated, 3.854%, 03/09/2026	506,811	0.06	192	USD	US Foods Incorporated, 2.104%, 13/09/2026	188,614	0.02
500	USD	Signal Parent Incorporated, 4.250%, 03/04/2028	492,812	0.06	536	USD	USI Incorporated, 3.147%, 16/05/2024	530,488	0.07
245	USD	Skymiles LP Limited, 4.750%, 20/10/2027	258,628	0.03	345	EUR	Verisure Holding AB, 3.500%, 20/07/2026	407,653	0.05
99	USD	Spirit AeroSystems Incorporated, 6.000%, 15/01/2025	100,060	0.01	635	EUR	Verisure Holding AB, 3.500%, 27/03/2028	750,411	0.09
284	USD	SRAM LLC, 3.250%, 18/05/2028	283,279	0.03	175	USD	Verscend Holding Corporation, 4.104%, 27/08/2025	174,956	0.02
435	USD	SRS Distribution Incorporated, 4.750%, 02/06/2028	434,388	0.05	308	USD	Vertical US Newco Incorporated, 4.478%, 30/07/2027	308,709	0.04
116	USD	SS&C Technologies Incorporated B3, 1.854%, 16/04/2025	114,186	0.01	500	USD	VICI Properties I LLC, 1.841%, 20/12/2024	495,500	0.06
88	USD	SS&C Technologies Incorporated B4, 1.854%, 16/04/2025	86,754	0.01	125	USD	Virgin Media Bristol LLC, 2.573%, 31/01/2028	123,867	0.02
243	USD	SS&C Technologies Incorporated B5, 1.854%, 16/04/2025	240,170	0.03	245	EUR	Virgin Media Bristol LLC, 3.250%, 31/01/2029	289,763	0.04
98	USD	Staples Incorporated, 5.176%, 16/04/2026	95,069	0.01	235	USD	Virgin Media Bristol LLC, 3.353%, 31/01/2029	234,449	0.03
378	USD	Starfruit Finco BV, 3.133%, 01/10/2025	374,540	0.05	135	USD	Watlow Electric Manufacturing Company, 4.147%, 02/03/2028	135,281	0.02
124	USD	Station Casinos LLC, 2.500%, 08/02/2027	122,736	0.02	294	USD	Weberstephen Products LLC, 4.000%, 30/10/2027	293,839	0.04
98	USD	Sunshine Investments BV, 3.156%, 28/03/2025	97,265	0.01	183	USD	Westjet Airlines Limited, 4.000%, 11/12/2026	178,897	0.02
505	USD	Sunshine Luxembourg VII Sarl, 4.500%, 01/10/2026	506,101	0.06	399	USD	WEX Incorporated, 2.354%, 31/03/2028	396,007	0.05
318	USD	Surf Holdings LLC, 3.628%, 05/03/2027	315,413	0.04	269	USD	White Cap Buyer LLC, 4.500%, 19/10/2027	268,902	0.03
613	USD	Surgery Center Holdings Incorporated, 4.500%, 31/08/2026	615,151	0.08	397	USD	William Morris Endeavor Entertainment, 2.860%, 18/05/2025	389,482	0.05
198	USD	Tamko Building Products Incorporated, 3.124%, 29/05/2026	197,751	0.02	141	USD	Wilsonart LLC, 4.500%, 31/12/2026	141,159	0.02
106	EUR	Techem Verwalsellchaft 675 mbH, 2.375%, 15/07/2025	124,136	0.02	365	USD	WW International Incorporated, 4.000%, 13/04/2028	365,684	0.04
440	USD	Tecta America Corporation, 5.000%, 10/04/2028	440,550	0.05	97	USD	Zacapa Sarl, 4.703%, 02/07/2025	97,581	0.01
230	USD	Telenet Financing USD LLC, 2.073%, 30/04/2028	226,658	0.03	300	USD	Zayo Group Holdings Incorporated, 3.104%, 09/03/2027	296,542	0.04
148	USD	Tempo Acquisition LLC, 5.000%, 01/05/2024	148,176	0.02	694	USD	Zelis Healthcare Corporation, 3.592%, 30/09/2026	691,431	0.08
223	USD	Tempo Acquisition LLC, 3.354%, 02/11/2026	223,149	0.03	100	EUR	Zephyr German Bidco GmbH, 3.750%, 10/03/2028	118,936	0.01
300	USD	Terrier Media Buyer Incorporated, 3.604%, 17/12/2026	298,896	0.04	160	EUR	Ziggo BV, 3.000%, 31/01/2029	188,127	0.02
158	USD	Trans Union LLC, 1.854%, 16/11/2026	157,028	0.02					

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Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					290	USD	Citigroup Incorporated, 3.106%, 08/04/2026	310,515	0.04
Bank loans (December 31, 2020: 8.56) (continued)					135	USD	Citigroup Incorporated, 4.412%, 31/03/2031	157,791	0.02
250	USD	Ziggo Finance Partnership BV, 2.573%, 30/04/2028	247,396	0.03	44	USD	Citigroup Incorporated, 5.300%, 06/05/2044	59,535	0.01
Total Bank loans			75,188,856	9.19	335	USD	Compass Group Diversified Holdings LLC, 5.250%, 15/04/2029	348,819	0.04
Communications (December 31, 2020: Nil)					550	USD	Credit Acceptance Corporation, 6.625%, 15/03/2026	579,562	0.07
625	USD	Endure Digital Incorporated, 6.000%, 15/02/2029	619,628	0.08	500	USD	Credit Suisse Group AG, 2.193%, 05/06/2026	512,223	0.06
152	USD	Snap Incorporated, zero coupon, 01/05/2027	163,248	0.02	446	USD	Deutsche Bank AG, 2.222%, 18/09/2024	458,219	0.06
335	USD	Twitter Incorporated, zero coupon, 15/03/2026	321,181	0.04	295	USD	Enact Holdings Incorporated, 6.500%, 15/08/2025	325,978	0.04
Total Communications			1,104,057	0.14	1,630	USD	Endeavour Mining Corporation, 3.000%, 15/02/2023	1,860,319	0.23
Consumer discretionary (December 31, 2020: 0.02%)					2,683	USD	FirstCash Incorporated, 4.625%, 01/09/2028	2,808,712	0.34
0	USD	Aptiv Plc (Preferred Stock)	68,130	0.01	0	USD	Foresight Energy LLC	883	0.00
Total Consumer discretionary			68,130	0.01	600	USD	Freedom Mortgage Corporation, 8.125%, 15/11/2024	622,359	0.08
Energy (December 31, 2020: 0.07%)					240	USD	Freedom Mortgage Corporation, 7.625%, 01/05/2026	250,151	0.03
5	USD	Oasis Petroleum Incorporated	461,826	0.06	605	USD	Freedom Mortgage Corporation, 6.625%, 15/01/2027	610,064	0.07
6	USD	Whiting Petroleum Corporation	352,339	0.04	75	USD	General Electric Company, 6.750%, 15/03/2032	104,038	0.01
Total Energy			814,165	0.10	131	USD	General Motors Financial Company Incorporated, 4.350%, 17/01/2027	147,406	0.02
Financials (December 31, 2020: 14.54%)					192	USD	General Motors Financial Company Incorporated, 2.400%, 10/04/2028	195,047	0.02
330	USD	Acrisure LLC, 7.000%, 15/11/2025	337,783	0.04	335	USD	Genworth Holdings Incorporated, 6.500%, 15/06/2034	342,410	0.04
445	USD	Acrisure LLC, 4.250%, 15/02/2029	440,566	0.05	175	USD	goeasy Limited, 4.375%, 01/05/2026	179,594	0.02
200	USD	ALA Group Limited, 3.125%, 13/03/2023	207,675	0.03	237	USD	GTCR AP Finance Incorporated, 8.000%, 15/05/2027	253,233	0.03
287	USD	Alliant Holdings Intermediate LLC, 6.750%, 15/10/2027	301,990	0.04	50	USD	Hannon Armstrong Sustainable Infrastructure Capital Incorporated, zero coupon, 15/08/2023	61,750	0.01
610	EUR	American International Group Incorporated, 1.875%, 21/06/2027	782,195	0.10	45	USD	Health Catalyst Incorporated, 2.500%, 15/04/2025	86,484	0.01
181	USD	American International Group Incorporated, 3.875%, 15/01/2035	205,400	0.03	806	USD	Hightower Holding LLC, 6.750%, 15/04/2029	823,732	0.10
330	USD	American International Group Incorporated, 4.750%, 01/04/2048	420,377	0.05	2,510	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	2,344,051	0.29
847	USD	AssuredPartners Incorporated, 5.625%, 15/01/2029	848,694	0.10	200	USD	HSBC Holdings Plc, 2.804%, 24/05/2032	205,401	0.03
300	EUR	Banca Monte dei Paschi di Siena SpA, 5.375%, 18/01/2028	293,721	0.04	353	USD	HUB International Limited, 7.000%, 01/05/2026	366,968	0.04
1,380	USD	Bank of America Corporation, 4.300%, 28/01/2025	1,428,645	0.17	200	USD	ING Groep NV, 1.726%, 01/04/2027	201,826	0.02
117	USD	Bank of America Corporation, 3.093%, 01/10/2025	124,708	0.02	157	USD	Intercontinental Exchange Incorporated, 2.650%, 15/09/2040	151,025	0.02
197	USD	Bank of America Corporation, 2.087%, 14/06/2029	198,786	0.02	385	USD	Intercontinental Exchange Incorporated, 4.250%, 21/09/2048	454,434	0.06
264	USD	Bank of America Corporation, 2.676%, 19/06/2041	256,604	0.03	1,360	USD	JPMorgan Chase & Company, 4.600%, 01/02/2025	1,411,068	0.17
115	USD	Bank of America Corporation, 4.443%, 20/01/2048	142,870	0.02	279	USD	JPMorgan Chase & Company, 2.301%, 15/10/2025	290,772	0.04
200	USD	BNP Paribas SA, 2.219%, 09/06/2026	206,263	0.03	113	USD	JPMorgan Chase & Company, 3.882%, 24/07/2038	130,442	0.02
111	USD	Brighthouse Financial Incorporated, 5.625%, 15/05/2030	135,208	0.02	113	USD	JPMorgan Chase & Company, 5.500%, 15/10/2040	155,234	0.02
200	USD	Charles Schwab Corporation, 0.750%, 18/03/2024	201,197	0.02	79	USD	JPMorgan Chase & Company, 3.109%, 22/04/2051	81,655	0.01
570	USD	Charles Schwab Corporation, 5.000%, 01/12/2027	603,487	0.07	302	USD	Ladder Capital Finance Holdings LLLP, 4.250%, 01/02/2027	302,566	0.04
23,340	CNY	China Development Bank, 3.430%, 14/01/2027	3,625,630	0.44	896	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	921,133	0.11
1,085	USD	Citigroup Incorporated, 4.700%, 30/01/2025	1,121,592	0.14					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					166	USD	Aker BP ASA, 2.875%, 15/01/2026	175,004	0.02
Financials (December 31, 2020: 14.54%) (continued)					300	USD	Aker BP ASA, 4.000%, 15/01/2031	330,118	0.04
461	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	461,793	0.06	290	USD	Alarm.com Holdings Incorporated, zero coupon, 15/01/2026	267,380	0.03
755	USD	Liberty Mutual Group Incorporated, 4.300%, 01/02/2061	692,909	0.08	225	USD	Ambience Merger Sub Incorporated, 7.125%, 15/07/2029	227,813	0.03
141	USD	Lincoln National Corporation, 3.400%, 15/01/2031	154,219	0.02	20	USD	American University, 3.672%, 01/04/2049	23,051	0.00
250	USD	Michigan Strategic Fund, 3.225%, 01/09/2047	253,964	0.03	141	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046	178,783	0.02
395	USD	Midcap Financial Issuer Trust, 6.500%, 01/05/2028	413,877	0.05	89	USD	Anheuser-Busch InBev Worldwide Incorporated, 4.600%, 15/04/2048	108,865	0.01
105	USD	Morgan Stanley, 0.790%, 30/05/2025	104,705	0.01	232	USD	Antero Resources Corporation, 8.375%, 15/07/2026	264,190	0.03
181	USD	Morgan Stanley, 3.950%, 23/04/2027	202,368	0.02	269	USD	Anthem Incorporated, 2.250%, 15/05/2030	271,716	0.03
181	USD	Morgan Stanley, 3.622%, 01/04/2031	202,229	0.02	60	USD	Anthem Incorporated, 3.700%, 15/09/2049	66,633	0.01
3,611	USD	MSCI Incorporated, 3.875%, 15/02/2031	3,752,172	0.46	204	USD	Apache Corporation, 4.375%, 15/10/2028	217,442	0.03
335	EUR	Nasdaq Incorporated, 0.875%, 13/02/2030	404,097	0.05	266	USD	Apellis Pharmaceuticals Incorporated, 3.500%, 15/09/2026	492,433	0.06
295	USD	Nationstar Mortgage Holdings Incorporated, 5.500%, 15/08/2028	297,988	0.04	200	USD	Apple Incorporated, 1.200%, 08/02/2028	197,296	0.02
300	USD	Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030	299,100	0.04	69	USD	Apple Incorporated, 3.750%, 13/11/2047	80,960	0.01
615	USD	New Jersey Housing & Mortgage Finance Agency, 3.500%, 01/04/2051	683,493	0.08	75	USD	Apple Incorporated, 2.650%, 11/05/2050	73,810	0.01
115	USD	NMI Holdings Incorporated, 7.375%, 01/06/2025	132,155	0.02	280	USD	APX Group Incorporated, 6.750%, 15/02/2027	298,932	0.04
2,370	USD	PennyMac Financial Services Incorporated, 4.250%, 15/02/2029	2,286,647	0.28	750	USD	Aramark Services Incorporated, 6.375%, 01/05/2025	797,812	0.10
400	EUR	Raiffeisen Bank International AG, 6.000%, 15/06/2026	529,505	0.06	476	USD	Arches Buyer Incorporated, 6.125%, 01/12/2028	491,249	0.06
535	USD	Rockies Express Pipeline LLC, 7.500%, 15/07/2038	594,179	0.07	100	USD	AstraZeneca Plc, 4.375%, 17/08/2048	125,556	0.02
45	USD	Synchrony Financial, 4.375%, 19/03/2024	49,005	0.01	132	USD	AT&T Incorporated, 2.550%, 01/12/2033	130,906	0.02
203	USD	Synchrony Financial, 3.700%, 04/08/2026	221,860	0.03	75	USD	AT&T Incorporated, 3.500%, 01/06/2041	78,046	0.01
200	USD	UBS Group AG, 4.125%, 24/09/2025	223,285	0.03	199	USD	AT&T Incorporated, 3.500%, 15/09/2053	200,231	0.02
407	USD	United Wholesale Mortgage LLC, 5.500%, 15/11/2025	422,655	0.05	143	USD	AutoZone Incorporated, 1.650%, 15/01/2031	136,250	0.02
3,145	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	3,148,570	0.38	128	USD	Bacardi Limited, 4.700%, 15/05/2028	149,153	0.02
156	USD	Unum Group, 4.000%, 15/03/2024	168,290	0.02	170	USD	Bausch Health Companies Incorporated, 4.875%, 01/06/2028	174,208	0.02
500	USD	Unum Group, 4.125%, 15/06/2051	506,611	0.06	630	USD	Bausch Health Companies Incorporated, 5.250%, 30/01/2030	586,688	0.07
6,414	USD	Wellington Blended Opportunistic Emerging Markets Debt Fund	74,020,594	9.05	234	USD	BCPE Ulysses Intermediate Incorporated, 7.750%, 01/04/2027	240,169	0.03
701	USD	Wells Fargo & Company, 5.875%, 15/06/2025	786,809	0.10	305	USD	Beacon Roofing Supply Incorporated, 4.125%, 15/05/2029	304,631	0.04
80	USD	Wells Fargo & Company, 5.375%, 02/11/2043	106,868	0.01	240	USD	Bharti Airtel Limited, 1.500%, 17/02/2025	279,211	0.03
Total Financials					2,582	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	2,572,266	0.31
Health care (December 31, 2020: 0.14%)					80	USD	Bloomin' Brands Incorporated, 5.000%, 01/05/2025	194,350	0.02
0	USD	AbbVie Incorporated	6,758	0.00	68	USD	Bon Secours Mercy Health Incorporated, 2.095%, 01/06/2031	67,515	0.01
8	USD	Becton Dickinson and Company (Preferred Stock)	440,494	0.06	250	USD	Booking Holdings Incorporated, 0.750%, 01/05/2025	354,750	0.04
0	USD	Illumina Incorporated	27,446	0.00	2,460	USD	Booz Allen Hamilton Incorporated, 3.875%, 01/09/2028	2,515,436	0.31
505	USD	McKesson Corporation, 4.750%, 30/05/2029	599,373	0.07	61	USD	Boston Scientific Corporation, 4.700%, 01/03/2049	78,194	0.01
Total Health care					605	USD	Boyd Gaming Corporation, 8.625%, 01/06/2025	667,690	0.08
Industrials (December 31, 2020: 9.89%)					127	USD	BP Capital Markets America Incorporated, 2.772%, 10/11/2050	117,877	0.01
340	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.600%, 02/11/2047	400,419	0.05	375	USD	BP Capital Markets America Incorporated, 3.379%, 08/02/2061	377,881	0.05
25	USD	Adams Homes Incorporated, 7.500%, 15/02/2025	26,203	0.00	270	USD	Broadcom Cayman Finance Limited, 3.875%, 15/01/2027	298,501	0.04
335	USD	Airbnb Incorporated, zero coupon, 15/03/2026	316,575	0.04	292	USD	Broadcom Incorporated, 4.250%, 15/04/2026	327,517	0.04
					725	USD	Broadcom Incorporated, 4.300%, 15/11/2032	826,474	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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2020: 94.29%) (continued)			85	USD	Diamondback Energy Incorporated, 4.750%, 31/05/2025	95,797	0.01
		Industrials (December 31, 2020: 9.89%) (continued)			83	USD	Discovery Communications LLC, 5.000%, 20/09/2037	100,996	0.01
1,814	USD	Builders FirstSource Incorporated, 5.000%, 01/03/2030	1,909,888	0.23	249	USD	DISH DBS Corporation, 5.125%, 01/06/2029	246,181	0.03
585	USD	BWX Technologies Incorporated, 4.125%, 30/06/2028	597,557	0.07	193	USD	Dollar General Corporation, 4.125%, 01/05/2028	221,279	0.03
600	USD	Caesars Entertainment Incorporated, 8.125%, 01/07/2027	668,070	0.08	290	USD	DraftKings Incorporated, zero coupon, 15/03/2028	262,740	0.03
470	USD	Carnival Corporation, 11.500%, 01/04/2023	529,537	0.06	345	USD	Dun & Bradstreet Corporation, 10.250%, 15/02/2027	382,201	0.05
410	USD	Carnival Corporation, 7.625%, 01/03/2026	445,875	0.05	131	USD	Eagle Materials Incorporated, 4.500%, 01/08/2026	134,346	0.02
111	USD	Carrier Global Corporation, 3.577%, 05/04/2050	117,979	0.01	147	USD	Eagle Materials Incorporated, 2.500%, 01/07/2031	145,824	0.02
468	USD	CCO Holdings LLC, 5.375%, 01/06/2029	512,156	0.06	157	USD	Eaton Corporation, 4.150%, 02/11/2042	187,653	0.02
2,510	USD	CDW LLC, 3.250%, 15/02/2029	2,546,269	0.31	60	USD	Embarq Corporation, 7.995%, 01/06/2036	68,094	0.01
200	EUR	Cellnex Telecom SA, 0.500%, 05/07/2028	324,771	0.04	550	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	614,130	0.08
300	EUR	Cellnex Telecom SA, 0.750%, 20/11/2031	350,238	0.04	235	USD	Endo DAC, 9.500%, 31/07/2027	239,998	0.03
450	USD	CF Industries Incorporated, 4.950%, 01/06/2043	532,539	0.07	246	USD	Endo DAC, 6.000%, 30/06/2028	166,210	0.02
65	USD	CF Industries Incorporated, 5.375%, 15/03/2044	80,630	0.01	620	USD	Endo US Incorporated, 6.125%, 01/04/2029	608,375	0.07
114	USD	Charter Communications Operating LLC, 4.800%, 01/03/2050	131,179	0.02	145	USD	Energear Israel Finance Limited, 5.375%, 30/03/2028	149,486	0.02
143	USD	Charter Communications Operating LLC, 3.700%, 01/04/2051	141,775	0.02	615	USD	Energizer Holdings Incorporated, 4.375%, 31/03/2029	616,470	0.08
127	USD	Cimarex Energy Company, 4.375%, 01/06/2024	138,278	0.02	130	USD	Enphase Energy Incorporated, zero coupon, 01/03/2028	126,636	0.02
1,057	EUR	Codere Finance 2 Luxembourg SA, 10.750%, 01/11/2023	926,437	0.11	135	USD	Etsy Incorporated, 0.125%, 01/10/2026	324,135	0.04
290	USD	Codere Finance 2 Luxembourg SA, 11.625%, 01/11/2023	214,570	0.03	74	USD	Etsy Incorporated, 0.250%, 15/06/2028	81,918	0.01
133	USD	Comcast Corporation, 4.600%, 15/10/2038	165,126	0.02	255	USD	Exact Sciences Corporation, 0.375%, 15/03/2027	338,672	0.04
149	USD	Comcast Corporation, 3.750%, 01/04/2040	168,228	0.02	465	EUR	Faurecia SE, 3.750%, 15/06/2028	581,765	0.07
33	USD	Comcast Corporation, 3.999%, 01/11/2049	38,932	0.01	270	USD	Flex Acquisition Company Incorporated, 7.875%, 15/07/2026	281,744	0.03
59	USD	Comcast Corporation, 2.800%, 15/01/2051	56,867	0.01	525	USD	Flex Limited, 4.875%, 12/05/2030	610,042	0.07
150	USD	CommonSpirit Health, 2.782%, 01/10/2030	155,941	0.02	0	USD	Fluor Corporation (Preferred Stock)	39,438	0.01
205	USD	CommonSpirit Health, 3.817%, 01/10/2049	230,300	0.03	320	USD	Ford Motor Company, zero coupon, 15/03/2026	355,400	0.04
480	USD	Community Health Network Incorporated, 3.099%, 01/05/2050	479,000	0.06	200	EUR	Fresenius SE & Company KGaA, zero coupon, 31/01/2024	235,644	0.03
239	USD	Community Health Systems Incorporated, 6.000%, 15/01/2029	256,047	0.03	185	USD	Frontier Communications Corporation, 5.875%, 15/10/2027	198,413	0.02
260	USD	Community Health Systems Incorporated, 4.750%, 15/02/2031	261,300	0.03	590	USD	Frontier Communications Corporation, 6.750%, 01/05/2029	628,509	0.08
571	USD	Conagra Brands Incorporated, 5.400%, 01/11/2048	767,618	0.09	295	USD	FTI Consulting Incorporated, 2.000%, 15/08/2023	422,440	0.05
357	USD	Consolidated Communications Incorporated, 6.500%, 01/10/2028	384,759	0.05	158	USD	Gilead Sciences Incorporated, 2.800%, 01/10/2050	152,539	0.02
100	USD	CP Atlas Buyer Incorporated, 7.000%, 01/12/2028	103,910	0.01	116	USD	Global Payments Incorporated, 3.200%, 15/08/2029	124,330	0.02
130	USD	Cracker Barrel Old Country Store Incorporated, 0.625%, 15/06/2026	131,138	0.02	615	USD	Graphic Packaging International LLC, 3.500%, 01/03/2029	610,049	0.07
640	USD	CSC Holdings LLC, 3.375%, 15/02/2031	605,594	0.07	850	USD	Gray Oak Pipeline LLC, 3.450%, 15/10/2027	894,864	0.11
70	USD	CVS Health Corporation, 4.780%, 25/03/2038	86,246	0.01	310	USD	Gray Television Incorporated, 4.750%, 15/10/2030	309,312	0.04
71	USD	CVS Health Corporation, 5.050%, 25/03/2048	92,392	0.01	225	USD	Guidewire Software Incorporated, 1.250%, 15/03/2025	264,234	0.03
150	USD	Deutsche Telekom International Finance BV, 4.875%, 06/03/2042	186,567	0.02	71	USD	Hess Corporation, 5.800%, 01/04/2047	92,881	0.01
210	USD	Dexcom Incorporated, 0.250%, 15/11/2025	220,369	0.03	120	USD	Hewlett Packard Enterprise Company, 6.350%, 15/10/2045	161,489	0.02
60	USD	DexCom Incorporated, 0.750%, 01/12/2023	156,075	0.02	610	USD	Hologic Incorporated, 3.250%, 15/02/2029	606,505	0.07
					162	USD	Home Depot Incorporated, 2.375%, 15/03/2051	150,152	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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)				605	USD	NuVasive Incorporated, 0.375%, 15/03/2025	599,328 0.07
Industrials (December 31, 2020: 9.89%) (continued)				272	USD	Occidental Petroleum Corporation, 3.000%, 15/02/2027	270,345 0.03
80	USD	Huntsman International LLC, 4.500%, 01/05/2029	91,064 0.01	291	USD	Occidental Petroleum Corporation, 4.400%, 15/08/2049	279,754 0.03
225	USD	Insulet Corporation, 0.375%, 01/09/2026	306,984 0.04	622	USD	OCF SA, 5.125%, 23/06/2051	633,662 0.08
610	USD	Inversiones CMPC SA, 3.850%, 13/01/2030	652,752 0.08	590	USD	Open Text Holdings Incorporated, 4.125%, 15/02/2030	602,420 0.07
180	USD	John Bean Technologies Corporation, 0.250%, 15/05/2026	191,880 0.02	105	USD	Oracle Corporation, 3.600%, 01/04/2050	107,994 0.01
45	USD	Kaiser Foundation Hospitals, 2.810%, 01/06/2041	46,000 0.01	480	USD	Oracle Corporation, 3.950%, 25/03/2051	524,545 0.06
143	USD	Kraft Heinz Foods Company, 4.250%, 01/03/2031	162,603 0.02	365	USD	Oracle Corporation, 4.100%, 25/03/2061	405,571 0.05
475	USD	L Brands Incorporated, 7.500%, 15/06/2029	559,961 0.07	85	USD	Otis Worldwide Corporation, 3.112%, 15/02/2040	88,013 0.01
360	USD	Ladder Capital Finance Holdings LLLP, 5.250%, 01/10/2025	366,750 0.05	270	USD	Palo Alto Networks Incorporated, 0.375%, 01/06/2025	368,550 0.05
625	USD	Lamar Media Corporation, 3.625%, 15/01/2031	612,187 0.08	107	USD	Par Pharmaceutical Incorporated, 7.500%, 01/04/2027	109,533 0.01
865	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	872,742 0.11	1,350	USD	PDC Energy Incorporated, 1.125%, 15/09/2021	1,351,721 0.17
70	USD	Lear Corporation, 3.800%, 15/09/2027	77,223 0.01	275	USD	Pegasystems Incorporated, 0.750%, 01/03/2025	328,969 0.04
560	USD	Lennar Corporation, 4.750%, 29/11/2027	647,986 0.08	60	USD	Penn National Gaming Incorporated, 2.750%, 15/05/2026	200,814 0.02
525	USD	Leviathan Bond Limited, 6.750%, 30/06/2030	595,477 0.07	200	USD	Pertamina Persero PT, 6.500%, 07/11/2048	265,452 0.03
505	USD	LGI Homes Incorporated, 4.000%, 15/07/2029	508,156 0.06	410	USD	Petronas Capital Limited, 3.404%, 28/04/2061	422,280 0.05
125	USD	Lumentum Holdings Incorporated, 0.250%, 15/03/2024	182,423 0.02	779	USD	PetSmart Finance Corporation, 7.750%, 15/02/2029	859,821 0.11
305	USD	Lumentum Holdings Incorporated, 0.500%, 15/12/2026	330,559 0.04	395	USD	Pioneer Natural Resources Company, 0.250%, 15/05/2025	632,197 0.08
55	USD	Macy's Retail Holdings LLC, 5.875%, 01/04/2029	59,219 0.01	484	USD	Post Holdings Incorporated, 5.625%, 15/01/2028	514,511 0.06
1,099	USD	Magic Mergeco Incorporated, 7.875%, 01/05/2029	1,134,717 0.14	835	USD	Post Holdings Incorporated, 4.625%, 15/04/2030	850,097 0.10
517	USD	Matador Resources Company, 5.875%, 15/09/2026	533,208 0.07	600	USD	Post Holdings Incorporated, 4.500%, 15/09/2031	599,760 0.07
290	USD	Medallia Incorporated, 0.125%, 15/09/2025	317,913 0.04	991	USD	Presidio Holdings Incorporated, 8.250%, 01/02/2028	1,081,349 0.13
405	USD	Meituan, 3.050%, 28/10/2030	399,804 0.05	70	USD	Progress Software Corporation, 1.000%, 15/04/2026	71,090 0.01
60	USD	Microchip Technology Incorporated, 1.625%, 15/02/2025	198,114 0.02	300	USD	Rakuten Group Incorporated, 6.250%, 22/04/2026	324,900 0.04
125	USD	Microsoft Corporation, 3.450%, 08/08/2036	144,940 0.02	400	USD	Rakuten Group Incorporated, 5.125%, 22/04/2031	416,250 0.05
1,545	USD	MicroStrategy Incorporated, zero coupon, 15/02/2027	1,160,295 0.14	118	USD	Range Resources Corporation, 8.250%, 15/01/2029	133,194 0.02
693	USD	Middleby Corporation, 1.000%, 01/09/2025	999,306 0.12	120	USD	Rapid7 Incorporated, 1.250%, 01/08/2023	272,400 0.03
165	USD	Molson Coors Brewing Company, 4.200%, 15/07/2046	184,263 0.02	295	USD	Rapid7 Incorporated, 0.250%, 15/03/2027	328,748 0.04
200	EUR	MTU Aero Engines AG, 0.050%, 18/03/2027	233,254 0.03	466	USD	Repay Holdings Corporation, zero coupon, 01/02/2026	463,670 0.06
475	USD	New Red Finance Incorporated, 3.875%, 15/01/2028	481,531 0.06	210	USD	Revance Therapeutics Incorporated, 1.750%, 15/02/2027	246,048 0.03
300	EUR	Nexi SpA, 1.750%, 24/04/2027	440,199 0.05	312	USD	RingCentral Incorporated, zero coupon, 01/03/2025	346,125 0.04
40	USD	NIO Incorporated, 0.500%, 01/02/2027	37,760 0.00	315	USD	RingCentral Incorporated, zero coupon, 15/03/2026	320,119 0.04
1,805	USD	Nokia OYJ, 6.625%, 15/05/2039	2,341,401 0.29	220	USD	Rogers Communications Incorporated, 5.000%, 15/03/2044	275,421 0.03
158	USD	Nordstrom Incorporated, 2.300%, 08/04/2024	158,520 0.02	375	USD	Rogers Communications Incorporated, 4.350%, 01/05/2049	442,495 0.05
425	USD	Nostrum Oil & Gas Finance BV, 8.000%, 25/07/2022	120,615 0.02	400	USD	Rogers Communications Incorporated, 3.700%, 15/11/2049	426,947 0.05
70	USD	Novant Health Incorporated, 2.637%, 01/11/2036	71,419 0.01	195	USD	Royal Caribbean Cruises Limited, 4.250%, 15/06/2023	266,677 0.03
265	USD	Novartis Capital Corporation, 2.000%, 14/02/2027	275,680 0.03	143	USD	Royalty Pharma Plc, 3.300%, 02/09/2040	144,266 0.02
485	USD	Novelis Corporation, 4.750%, 30/01/2030	509,856 0.06				
260	USD	NTT Finance Corporation, 1.591%, 03/04/2028	259,520 0.03				
168	USD	Nutrien Limited, 2.950%, 13/05/2030	177,430 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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					725	USD	United States Steel Corporation, 6.875%, 01/03/2029	776,656	0.10
Industrials (December 31, 2020: 9.89%) (continued)					107	USD	UnitedHealth Group Incorporated, 3.750%, 15/10/2047	123,423	0.02
125	USD	salesforce.com Incorporated, 2.700%, 15/07/2041	125,992	0.02	110	USD	University of Chicago, 2.761%, 01/04/2045	111,841	0.01
425	USD	salesforce.com Incorporated, 3.050%, 15/07/2061	433,103	0.05	163	USD	Verizon Communications Incorporated, 2.100%, 22/03/2028	166,528	0.02
123	EUR	Schneider Electric SE, zero coupon, 15/06/2026	287,245	0.04	269	USD	Verizon Communications Incorporated, 4.016%, 03/12/2029	308,668	0.04
625	USD	Seagate HDD Cayman, 3.125%, 15/07/2029	605,644	0.07	79	USD	Verizon Communications Incorporated, 3.400%, 22/03/2041	83,672	0.01
70	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	66,640	0.01	47	USD	Verizon Communications Incorporated, 4.862%, 21/08/2046	60,912	0.01
255	USD	Siemens Financieringsmaatschappij NV, 1.700%, 11/03/2028	256,729	0.03	43	USD	Verizon Communications Incorporated, 4.000%, 22/03/2050	49,510	0.01
608	USD	Signal Parent Incorporated, 6.125%, 01/04/2029	585,963	0.07	124	USD	ViacomCBS Incorporated, 5.250%, 01/04/2044	158,958	0.02
200	CHF	Sika AG, 0.150%, 05/06/2025	347,563	0.04	972	USD	Victors Merger Corporation, 6.375%, 15/05/2029	980,510	0.12
100	USD	SolarEdge Technologies Incorporated, zero coupon, 15/09/2025	125,500	0.02	2,050	USD	Viper Energy Partners LP, 5.375%, 01/11/2027	2,141,440	0.26
16,000	JPY	Sony Group Corporation, zero coupon, 30/09/2022	314,407	0.04	1,210	USD	VMED O2 UK Financing I Plc, 4.750%, 15/07/2031	1,231,175	0.15
265	USD	Specialty Building Products Holdings LLC, 6.375%, 30/09/2026	278,250	0.03	400	USD	Vodafone Group Plc, 4.125%, 04/06/2081	399,900	0.05
75	USD	Spirit AeroSystems Incorporated, 5.500%, 15/01/2025	79,916	0.01	190	USD	Vodafone Group Plc, 5.125%, 04/06/2081	192,138	0.02
665	USD	Splunk Incorporated, 1.125%, 15/06/2027	651,284	0.08	210	USD	Westinghouse Air Brake Technologies Corporation, 3.200%, 15/06/2025	223,506	0.03
315	USD	Spotify USA Incorporated, zero coupon, 15/03/2026	295,628	0.04	2,369	USD	William Carter Company, 5.625%, 15/03/2027	2,499,390	0.31
190	USD	Square Incorporated, 0.125%, 01/03/2025	392,231	0.05	395	USD	Workday Incorporated, 0.250%, 01/10/2022	654,949	0.08
437	USD	SRM Escrow Issuer LLC, 6.000%, 01/11/2028	463,777	0.06	575	USD	Xerox Holdings Corporation, 5.500%, 15/08/2028	598,230	0.07
330	USD	SRS Distribution Incorporated, 6.125%, 01/07/2029	340,372	0.04	275	USD	Yum! Brands Incorporated, 7.750%, 01/04/2025	299,885	0.04
2,350	USD	Standard Industries Incorporated, 4.375%, 15/07/2030	2,430,382	0.30	112	USD	Zoetis Incorporated, 3.000%, 15/05/2050	115,934	0.01
445	USD	Stevens Holding Company Incorporated, 6.125%, 01/10/2026	478,802	0.06	200	USD	Zscaler Incorporated, 0.125%, 01/07/2025	313,762	0.04
400	USD	STL Holding Company LLC, 7.500%, 15/02/2026	422,000	0.05	Total Industrials				103,356,999 12.63
180	USD	Sutter Health, 4.091%, 15/08/2048	217,112	0.03	Information technology (December 31, 2020: 0.04%)				
660	USD	Sysco Corporation, 6.600%, 01/04/2040	975,174	0.12	155	USD	Cardlytics Incorporated, 1.000%, 15/09/2025	257,300	0.03
50	USD	Sysco Corporation, 6.600%, 01/04/2050	77,806	0.01	320	USD	Marvell Technology Incorporated, 2.950%, 15/04/2031	331,954	0.04
210	USD	Tandem Diabetes Care Incorporated, 1.500%, 01/05/2025	239,673	0.03	Total Information technology				589,254 0.07
190	USD	Teledyne Technologies Incorporated, 2.750%, 01/04/2031	195,323	0.02	Materials Nil (December 31, 2020: 0.00%)				
814	USD	Terex Corporation, 5.000%, 15/05/2029	849,612	0.10	Mortgage-backed securities (December 31, 2020: 6.97%)				
1,100	USD	Teva Pharmaceutical Finance Netherlands III BV, 6.750%, 01/03/2028	1,207,525	0.15	200	USD	ACRE Commercial Mortgage Limited, 1.483%, 18/12/2037	199,464	0.02
124	USD	T-Mobile USA Incorporated, 3.750%, 15/04/2027	137,316	0.02	618	USD	Ajax Mortgage Loan Trust, 2.239%, 25/06/2066	617,557	0.08
71	USD	T-Mobile USA Incorporated, 4.500%, 15/04/2050	84,631	0.01	272	USD	Angel Oak Mortgage Trust, 2.927%, 25/11/2059	273,885	0.03
180	USD	Toledo Hospital, 5.750%, 15/11/2038	219,443	0.03	495	USD	ANTLR Mortgage Trust, 2.115%, 25/11/2024	494,500	0.06
830	USD	TopBuild Corporation, 3.625%, 15/03/2029	822,854	0.10	165	USD	Arbor Multifamily Mortgage Securities Trust, 2.560%, 15/06/2054	166,158	0.02
325	EUR	Totalenergies SE, 2.000%, 04/09/2030	388,696	0.05	245	USD	Banc of America Commercial Mortgage Trust 2017-BNK3, 3.879%, 15/02/2050	266,915	0.03
765	USD	TransDigm Incorporated, 6.250%, 15/03/2026	808,031	0.10	1,197	USD	BANK 2017-BNK28, 1.901%, 15/03/2063	163,565	0.02
305	USD	TreeHouse Foods Incorporated, 4.000%, 01/09/2028	303,168	0.04	1,280	USD	BANK 2017-BNK29, 1.461%, 15/11/2053	132,089	0.02
540	USD	TRI Pointe Group Incorporated, 5.700%, 15/06/2028	596,111	0.07	300	USD	BANK 2020-BNK28, 2.344%, 15/03/2063	297,992	0.04
475	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	572,755	0.07					
478	USD	United Natural Foods Incorporated, 6.750%, 15/10/2028	515,375	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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)				50	USD	Connecticut Avenue Securities Trust, 3.342%, 25/01/2040	50,165 0.01
Mortgage-backed securities (December 31, 2020: 6.97%) (continued)				910	USD	Connecticut Avenue Securities Trust, 3.742%, 25/02/2040	942,905 0.12
445	USD	BBCMS 2017-Delc Mortgage Trust, 1.773%, 15/08/2036	445,770 0.05	255	USD	Crown Castle Towers LLC, 3.720%, 15/07/2023	263,601 0.03
49	USD	Bellemeade Re Limited, 1.542%, 25/04/2029	49,017 0.01	1,545	USD	CSAIL 2018-C14 Commercial Mortgage Trust, 0.721%, 15/11/2051	50,949 0.01
987	USD	Benchmark 2018-B4 Mortgage Trust, 0.637%, 15/07/2051	26,835 0.00	2,850	USD	CSAIL 2018-CX12 Commercial Mortgage Trust, 0.761%, 15/08/2051	99,582 0.01
1,089	USD	Benchmark 2018-B4 Mortgage Trust, 0.665%, 15/07/2051	28,314 0.00	90	USD	Eagle RE 2019-I Limited, 1.892%, 25/04/2029	90,565 0.01
1,990	USD	Benchmark 2018-B4 Mortgage Trust, 0.825%, 15/01/2052	79,485 0.01	840	USD	Fannie Mae Aces, 1.562%, 25/05/2029	75,878 0.01
185	USD	BF Trust, 1.473%, 15/12/2035	185,535 0.02	646	USD	Fannie Mae Connecticut Avenue Securities, 2.692%, 25/05/2024	650,127 0.08
287	USD	BX Commercial Mortgage Trust Class D, 1.373%, 15/11/2035	287,586 0.04	399	USD	Fannie Mae Connecticut Avenue Securities, 3.092%, 25/07/2024	402,063 0.05
342	USD	BX Commercial Mortgage Trust Class E, 1.773%, 15/11/2035	342,731 0.04	99	USD	Fannie Mae Connecticut Avenue Securities, 4.992%, 25/11/2024	102,509 0.01
392	USD	BX Commercial Mortgage Trust Class F, 1.873%, 15/11/2035	392,709 0.05	570	USD	Fannie Mae Connecticut Avenue Securities, 3.742%, 25/09/2029	591,141 0.07
388	USD	BX Commercial Mortgage Trust Class G, 2.123%, 15/11/2035	389,253 0.05	400	USD	Fannie Mae Connecticut Avenue Securities, 2.292%, 25/01/2030	407,066 0.05
331	USD	BX Trust Class C, 2.048%, 15/09/2037	315,003 0.04	231	USD	Fannie Mae Connecticut Avenue Securities, 2.292%, 25/08/2030	233,520 0.03
305	USD	BX Trust Class D, 1.843%, 15/05/2035	305,868 0.04	200	USD	Fannie Mae Connecticut Avenue Securities, 2.242%, 25/10/2030	202,531 0.03
835	USD	BXMT 2020-FL2 Limited Class A, 1.525%, 15/03/2037	839,785 0.10	390	USD	Fannie Mae Connecticut Avenue Securities, 2.642%, 25/12/2030	397,457 0.05
310	USD	CAMB Commercial Mortgage Trust, 1.823%, 15/12/2037	311,105 0.04	66	USD	Fannie Mae Connecticut Avenue Securities, 2.442%, 25/01/2031	66,746 0.01
622	USD	Colt Funding LLC, 1.390%, 25/01/2065	626,148 0.08	269	USD	Fannie Mae Connecticut Avenue Securities, 2.092%, 25/03/2031	271,398 0.03
100	USD	Colt Funding LLC, 3.698%, 25/03/2065	103,231 0.01	96	USD	Fannie Mae Interest Strip, 4.000%, 25/04/2032	10,848 0.00
270	USD	COMM 2012-CCRE4 Mortgage Trust, 2.056%, 10/01/2038	271,279 0.03	634	USD	Fannie Mae Interest Strip, 3.500%, 25/08/2033	68,878 0.01
115	USD	COMM 2012-CCRE4 Mortgage Trust, 2.399%, 10/01/2038	115,330 0.01	25	USD	Fannie Mae Remics, 5.000%, 25/09/2025	930 0.00
578	USD	COMM 2012-CCRE4 Mortgage Trust, 5.046%, 10/11/2046	624,742 0.08	96	USD	Fannie Mae Remics, 4.000%, 25/01/2028	7,540 0.00
500	USD	COMM 2012-CCRE4 Mortgage Trust, 4.278%, 10/04/2047	534,413 0.07	122	USD	Fannie Mae Remics, 3.500%, 25/04/2028	8,703 0.00
515	USD	COMM 2012-CCRE4 Mortgage Trust, 3.938%, 10/11/2047	553,244 0.07	42	USD	Fannie Mae Remics, 4.500%, 25/07/2028	2,931 0.00
109	USD	Connecticut Avenue Securities Trust, 2.492%, 25/04/2031	109,199 0.01	68	USD	Fannie Mae Remics, 3.500%, 25/05/2030	6,103 0.00
947	USD	Connecticut Avenue Securities Trust, 4.442%, 25/04/2031	985,580 0.12	36	USD	Fannie Mae Remics, 4.000%, 25/07/2032	4,514 0.00
388	USD	Connecticut Avenue Securities Trust, 2.542%, 25/07/2031	390,429 0.05	437	USD	Fannie Mae Remics, 4.000%, 25/05/2033	53,857 0.01
640	USD	Connecticut Avenue Securities Trust, 4.242%, 25/08/2031	660,286 0.08	221	USD	Fannie Mae Remics, 5.500%, 25/04/2037	45,470 0.01
341	USD	Connecticut Avenue Securities Trust, 2.242%, 25/09/2031	343,348 0.04	40	USD	Fannie Mae Remics, 5.500%, 25/06/2037	7,255 0.00
895	USD	Connecticut Avenue Securities Trust, 5.342%, 25/06/2039	930,487 0.11	53	USD	Fannie Mae Remics, 4.000%, 25/01/2038	7,809 0.00
823	USD	Connecticut Avenue Securities Trust, 4.192%, 25/07/2039	839,475 0.10	297	USD	Fannie Mae Remics, 6.000%, 25/09/2039	67,537 0.01
451	USD	Connecticut Avenue Securities Trust, 2.192%, 25/09/2039	453,147 0.06	93	USD	Fannie Mae Remics, 6.000%, 25/01/2042	10,272 0.00
715	USD	Connecticut Avenue Securities Trust, 3.842%, 25/09/2039	726,381 0.09	99	USD	Fannie Mae Remics, 5.500%, 25/04/2044	17,906 0.00
89	USD	Connecticut Avenue Securities Trust, 2.192%, 25/10/2039	89,413 0.01	333	USD	Fannie Mae Remics, 5.500%, 25/08/2044	64,087 0.01
255	USD	Connecticut Avenue Securities Trust, 3.492%, 25/10/2039	257,836 0.03	255	USD	Fannie Mae Remics, 5.000%, 25/06/2048	45,168 0.01
668	USD	Connecticut Avenue Securities Trust, 2.242%, 25/11/2039	666,236 0.08	76	USD	Fannie Mae Remics, 5.500%, 25/06/2048	14,371 0.00
734	USD	Connecticut Avenue Securities Trust, 2.092%, 25/01/2040	737,857 0.09	299	USD	Fannie Mae Remics, 4.500%, 25/09/2048	44,241 0.01
				785	USD	Fannie Mae Remics, 4.500%, 25/05/2050	138,257 0.02
				783	USD	Fannie Mae Remics, 5.000%, 25/06/2050	127,333 0.02
				723	USD	Fannie Mae-Aces, 0.420%, 25/01/2030	15,780 0.00
				50	USD	Freddie Mac Multifamily Structured Credit Risk, 2.018%, 25/01/2051	50,852 0.01
				70	USD	Freddie Mac Multifamily Structured Credit Risk, 3.768%, 25/01/2051	74,382 0.01
				175	USD	Freddie Mac Multifamily Structured Credit Risk, 7.768%, 25/01/2051	209,422 0.03
				1,482	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.629%, 25/01/2027	109,066 0.01
				1,594	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.740%, 25/03/2027	50,047 0.01

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					390	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.124%, 25/11/2053	31,825	0.00
Mortgage-backed securities (December 31, 2020: 6.97%) (continued)					1,409	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.866%, 25/02/2054	89,579	0.01
789	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.845%, 25/09/2027	33,562	0.00	121	USD	Freddie Mac Remics, 3.500%, 15/06/2027	6,209	0.00
2,211	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.418%, 25/11/2027	37,906	0.00	65	USD	Freddie Mac Remics, 2.500%, 15/08/2027	3,327	0.00
300	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.685%, 25/04/2028	46,605	0.01	121	USD	Freddie Mac Remics, 3.500%, 15/12/2027	5,708	0.00
2,622	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.756%, 25/11/2029	128,180	0.02	26	USD	Freddie Mac Remics, 4.000%, 15/05/2028	1,367	0.00
2,081	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.477%, 25/01/2030	213,439	0.03	89	USD	Freddie Mac Remics, 4.000%, 15/07/2030	7,889	0.00
1,858	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.708%, 25/01/2030	223,433	0.03	34	USD	Freddie Mac Remics, 7.000%, 15/10/2032	7,116	0.00
200	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.815%, 25/04/2030	25,536	0.00	954	USD	Freddie Mac Remics, 4.000%, 25/07/2040	142,072	0.02
1,099	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.536%, 25/05/2030	123,064	0.02	132	USD	Freddie Mac Remics, 5.500%, 15/06/2046	26,428	0.00
225	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.681%, 25/05/2030	27,356	0.00	405	USD	Freddie Mac Remics, 5.500%, 15/10/2046	83,567	0.01
2,197	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.490%, 25/06/2030	237,934	0.03	53	USD	Freddie Mac Remics, 5.500%, 15/12/2046	8,198	0.00
1,246	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.054%, 25/09/2030	96,159	0.01	95	USD	Freddie Mac Remics, 5.000%, 15/02/2048	18,851	0.00
210	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.974%, 25/11/2030	15,026	0.00	96	USD	Freddie Mac Strips, 5.000%, 15/09/2036	17,320	0.00
998	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.812%, 25/12/2030	60,329	0.01	349	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.342%, 25/11/2023	358,594	0.04
1,070	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.402%, 25/01/2031	29,156	0.00	754	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 3.692%, 25/04/2024	766,479	0.09
230	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.886%, 25/04/2031	52,019	0.01	540	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 1.892%, 25/07/2030	540,637	0.07
165	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.702%, 25/01/2034	33,268	0.00	605	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 2.318%, 25/08/2033	621,465	0.08
424	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.639%, 25/02/2035	68,075	0.01	90	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 1.192%, 25/03/2050	90,424	0.01
697	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.282%, 25/01/2042	37,815	0.00	490	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 5.842%, 25/07/2050	527,575	0.06
198	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.696%, 25/04/2044	13,961	0.00	155	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.118%, 25/10/2033	158,520	0.02
648	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.183%, 25/06/2044	61,015	0.01	1,110	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.067%, 25/12/2033	1,116,037	0.14
600	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.064%, 25/10/2044	66,318	0.01	55	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.392%, 25/01/2050	55,066	0.01
235	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.343%, 25/08/2045	32,545	0.00	894	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.192%, 25/03/2050	908,661	0.11
579	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.125%, 25/09/2047	133,937	0.02	360	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.092%, 25/06/2050	362,240	0.04
1,100	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.934%, 25/11/2047	143,712	0.02	425	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 1.818%, 25/01/2051	427,697	0.05
2,465	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.986%, 25/03/2048	347,479	0.04	180	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.668%, 25/01/2051	178,715	0.02
354	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.060%, 25/09/2048	78,640	0.01	442	USD	Freddie Mac Structured Agency Credit Risk Trust, 1.742%, 25/04/2043	443,083	0.05
1,078	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.786%, 25/10/2048	223,995	0.03	605	USD	Freddie Mac Structured Agency Credit Risk Trust, 3.842%, 25/04/2043	622,807	0.08
245	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.746%, 25/02/2049	51,996	0.01	410	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.492%, 25/02/2047	418,032	0.05
476	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.746%, 25/03/2049	101,294	0.01	110	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.192%, 25/09/2048	111,541	0.01
200	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.248%, 25/02/2052	16,807	0.00	155	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.242%, 25/11/2048	155,021	0.02
1,265	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.961%, 25/02/2052	176,459	0.02	204	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.742%, 25/01/2049	207,124	0.03
1,329	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.645%, 25/03/2053	152,353	0.02	199	USD	Freddie Mac Structured Agency Credit Risk Trust, 1.492%, 25/02/2049	200,942	0.02
					519	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.442%, 25/02/2049	524,899	0.06
					769	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.142%, 25/04/2049	776,178	0.10
					30	USD	Freddie Mac Structured Agency Credit Risk Trust, 3.342%, 25/07/2049	30,345	0.00
					128	USD	Freddie Mac Structured Agency Credit Risk Trust, 1.942%, 25/09/2049	128,278	0.02
					165	USD	Freddie Mac Structured Agency Credit Risk Trust, 3.092%, 25/09/2049	167,232	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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)				153	USD	Government National Mortgage Association, 3.500%, 20/02/2045	24,441 0.00
Mortgage-backed securities (December 31, 2020: 6.97%) (continued)				22	USD	Government National Mortgage Association, 6.000%, 16/04/2045	3,108 0.00
307	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.042%, 25/10/2049	308,725 0.04	842	USD	Government National Mortgage Association, 5.000%, 16/07/2045	154,381 0.02
325	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.792%, 25/10/2049	326,672 0.04	462	USD	Government National Mortgage Association, 4.500%, 20/08/2045	89,053 0.01
315	USD	FREMF 2013-K28 Mortgage Trust, 3.609%, 25/06/2046	329,278 0.04	56	USD	Government National Mortgage Association, 6.000%, 20/09/2045	10,441 0.00
430	USD	FREMF 2015-K44 Mortgage Trust, 3.806%, 25/01/2048	456,104 0.06	104	USD	Government National Mortgage Association, 5.000%, 16/12/2045	17,134 0.00
1,006	USD	FREMF 2015-K45 Mortgage Trust, 3.712%, 25/04/2048	1,075,946 0.13	77	USD	Government National Mortgage Association, 5.000%, 20/06/2046	9,010 0.00
309	USD	FREMF 2017-K63 Mortgage Trust, 4.004%, 25/02/2050	329,433 0.04	92	USD	Government National Mortgage Association, 5.000%, 16/11/2046	15,340 0.00
245	USD	FREMF 2017-K69 Mortgage Trust, 3.854%, 25/10/2049	260,100 0.03	76	USD	Government National Mortgage Association, 4.500%, 20/01/2047	17,476 0.00
530	USD	FREMF 2018-K733 Mortgage Trust, 4.219%, 25/09/2025	571,796 0.07	68	USD	Government National Mortgage Association, 5.500%, 20/02/2047	11,415 0.00
615	USD	FREMF 2018-K75 Mortgage Trust, 4.111%, 25/04/2051	666,988 0.08	80	USD	Government National Mortgage Association, 5.500%, 16/05/2047	10,331 0.00
470	USD	FREMF 2018-K77 Mortgage Trust, 4.302%, 25/05/2051	529,432 0.06	90	USD	Government National Mortgage Association, 5.000%, 16/06/2047	15,401 0.00
712	USD	FREMF 2018-K78 Mortgage Trust, 4.266%, 25/06/2051	785,459 0.10	74	USD	Government National Mortgage Association, 5.000%, 16/09/2047	13,136 0.00
75	USD	FWD Securitization Trust 2020-INV1, 2.440%, 25/01/2050	75,430 0.01	70	USD	Government National Mortgage Association, 5.000%, 20/06/2048	10,908 0.00
36	USD	Government National Mortgage Association, 3.000%, 20/08/2027	2,331 0.00	367	USD	GS Mortgage Securities Corporation Trust, 1.323%, 15/07/2025	367,814 0.05
108	USD	Government National Mortgage Association, 3.500%, 20/10/2029	9,476 0.00	110	USD	GS Mortgage Securities Corporation Trust, 3.759%, 10/05/2049	118,285 0.01
202	USD	Government National Mortgage Association, 3.500%, 20/01/2030	16,744 0.00	1,068	USD	GS Mortgage Securities Corporation Trust, 1.176%, 10/05/2050	56,961 0.01
111	USD	Government National Mortgage Association, 3.500%, 20/11/2031	9,335 0.00	630	USD	GS Mortgage Securities Corporation Trust, 4.322%, 10/05/2050	688,582 0.08
1,689	USD	Government National Mortgage Association, 3.000%, 20/05/2035	114,407 0.01	185	USD	GS Mortgage Securities Trust, 4.900%, 10/08/2046	191,055 0.02
46	USD	Government National Mortgage Association, 5.860%, 20/07/2039	6,377 0.00	43	USD	Home Re Limited, 1.692%, 25/10/2028	42,937 0.01
373	USD	Government National Mortgage Association, 4.000%, 16/01/2040	41,089 0.01	100	USD	JP Morgan Chase Commercial Mortgage Securities Trust, 0.923%, 15/12/2036	100,282 0.01
72	USD	Government National Mortgage Association, 5.500%, 16/02/2040	9,826 0.00	100	USD	JP Morgan Chase Commercial Mortgage Securities Trust, 5.189%, 15/12/2046	105,412 0.01
20	USD	Government National Mortgage Association, 4.000%, 16/04/2040	3,022 0.00	185	USD	JPMBB Commercial Mortgage Securities Trust, 4.116%, 15/11/2047	193,894 0.02
66	USD	Government National Mortgage Association, 5.500%, 16/05/2042	13,833 0.00	587	USD	JPMorgan Chase Bank, 2.342%, 25/10/2057	603,884 0.07
117	USD	Government National Mortgage Association, 4.000%, 20/09/2042	14,921 0.00	229	USD	JPMorgan Chase Bank NA, 1.318%, 25/03/2051	230,685 0.03
90	USD	Government National Mortgage Association, 3.500%, 20/11/2042	7,267 0.00	430	USD	LHOME Mortgage Trust 2021-RTL1, 2.090%, 25/09/2026	429,762 0.05
349	USD	Government National Mortgage Association, 5.000%, 16/01/2043	60,188 0.01	671	USD	Loancore 2021-CRE4 Issuer Limited, 0.925%, 15/07/2035	671,103 0.08
232	USD	Government National Mortgage Association, 5.000%, 20/12/2043	51,180 0.01	215	USD	Loancore 2021-CRE4 Issuer Limited, 1.375%, 15/07/2035	215,201 0.03
79	USD	Government National Mortgage Association, 5.500%, 20/02/2044	13,051 0.00	153	USD	LSTAR Securities Investment Limited, 2.592%, 01/04/2024	153,450 0.02
980	USD	Government National Mortgage Association, 5.000%, 16/03/2044	132,204 0.02	568	USD	LSTAR Securities Investment Limited, 1.900%, 01/02/2026	574,781 0.07
69	USD	Government National Mortgage Association, 4.500%, 20/04/2044	12,984 0.00	688	USD	LSTAR Securities Investment Limited, 1.792%, 02/03/2026	696,926 0.09
161	USD	Government National Mortgage Association, 5.000%, 16/07/2044	23,632 0.00	256	USD	MFI 2020-FL3 Limited, 2.174%, 15/07/2035	259,112 0.03
27	USD	Government National Mortgage Association, 4.000%, 20/08/2044	4,222 0.00	455	USD	MFI 2020-FL3 Limited, 2.974%, 15/07/2035	462,676 0.06
106	USD	Government National Mortgage Association, 4.000%, 20/12/2044	17,415 0.00	648	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 4.191%, 15/12/2048	660,886 0.08
				1,197	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 0.923%, 15/11/2052	47,461 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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					175	USD	Chicago Transit Authority, 3.912%, 01/12/2040	197,460	0.02
Mortgage-backed securities (December 31, 2020: 6.97%) (continued)					140	USD	Chicago Transit Authority, 6.899%, 01/12/2040	199,324	0.02
283	USD	Morgan Stanley Capital I Trust, 1.473%, 15/11/2034	283,247	0.03	355	USD	City & County of Denver CO Airport System Revenue, 2.717%, 15/11/2034	367,105	0.04
377	USD	Morgan Stanley Capital I Trust, 2.023%, 15/11/2034	377,371	0.05	260	USD	City & County of Denver CO Airport System Revenue, 2.867%, 15/11/2037	267,145	0.03
743	USD	Morgan Stanley Capital I Trust, 2.673%, 15/11/2034	743,112	0.09	260	USD	City of Austin TX Airport System Revenue, 5.000%, 15/11/2032	335,219	0.04
315	USD	Morgan Stanley Capital I Trust, 1.273%, 15/07/2035	315,703	0.04	620	USD	City of Austin TX Airport System Revenue, 5.000%, 15/11/2044	779,696	0.10
330	USD	Morgan Stanley Capital I Trust, 3.283%, 10/11/2036	329,396	0.04	725	USD	City of Houston TX Airport System Revenue, 2.385%, 01/07/2031	742,143	0.09
115	USD	Morgan Stanley Capital I Trust, 3.300%, 15/12/2036	115,690	0.01	230	USD	City of Tampa FL, zero coupon, 01/09/2036	150,938	0.02
929	USD	Morgan Stanley Capital I Trust, 1.508%, 15/06/2050	53,460	0.01	1,355	USD	Commonwealth of Massachusetts, 2.514%, 01/07/2041	1,367,834	0.17
983	USD	Morgan Stanley Capital I Trust, 0.987%, 15/07/2051	44,073	0.01	420	USD	County of Broward FL Port Facilities Revenue, 5.000%, 01/09/2028	537,796	0.07
205	USD	MSCG Trust, 1.253%, 15/10/2037	205,457	0.03	370	USD	County of Broward FL Port Facilities Revenue, 5.000%, 01/09/2029	485,189	0.06
160	USD	MTRO Commercial Mortgage Trust, 1.873%, 15/12/2033	159,681	0.02	270	USD	County of Broward FL Port Facilities Revenue, 5.000%, 01/09/2033	348,421	0.04
561	USD	New Residential Mortgage Loan Trust, 5.344%, 28/05/2052	600,681	0.07	1,000	USD	County of Miami-Dade FL, 2.736%, 01/10/2036	1,009,258	0.12
319	USD	New Residential Mortgage Loan Trust, 5.490%, 25/08/2055	339,839	0.04	175	USD	County of Miami-Dade FL Aviation Revenue, 3.270%, 01/10/2041	180,153	0.02
161	USD	New Residential Mortgage Loan Trust 2021-NQM1R, 1.198%, 25/07/2055	161,500	0.02	525	USD	Dallas Fort Worth International Airport, 3.089%, 01/11/2040	542,472	0.07
90	USD	PMT Credit Risk Transfer Trust, 2.096%, 27/03/2024	90,337	0.01	875	USD	District of Columbia, 3.432%, 01/04/2042	924,687	0.11
625	USD	PRPM 2021-1 LLC, 2.115%, 25/01/2026	626,364	0.08	215	USD	Grand Parkway Transportation Corporation, 3.236%, 01/10/2052	220,003	0.03
309	USD	PRPM 2021-2 LLC, 2.115%, 25/03/2026	309,611	0.04	380	USD	Greater Orlando Aviation Authority, 5.000%, 01/10/2028	446,442	0.05
380	USD	PRPM 2021-3 LLC, 3.720%, 25/04/2026	379,675	0.05	140	USD	Iowa Finance Authority, 3.250%, 01/07/2050	153,926	0.02
629	USD	PRPM 2021-4 LLC, 1.867%, 25/04/2026	629,095	0.08	465	USD	Metropolitan Transportation Authority, 5.000%, 15/11/2029	608,452	0.07
590	USD	PRPM LLC, 2.857%, 25/09/2025	593,570	0.07	55	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	80,306	0.01
157	USD	PRPM LLC, 2.363%, 25/11/2025	157,089	0.02	285	USD	Metropolitan Transportation Authority, 5.000%, 15/11/2050	355,741	0.04
140	USD	SBA Tower Trust, 2.836%, 15/01/2025	147,038	0.02	250	USD	Metropolitan Transportation Authority, 5.000%, 15/11/2052	307,228	0.04
155	USD	VCAT 2021-NPL2 LLC, 2.115%, 27/03/2051	154,961	0.02	190	USD	New Jersey Transportation Trust Fund Authority, 4.000%, 15/06/2045	221,880	0.03
0	USD	Verus Securitization Trust, 2.784%, 25/07/2059	105	0.00	195	USD	New York City Transitional Finance Authority Future Tax Secured Revenue, 4.000%, 01/05/2045	231,574	0.03
427	USD	Verus Securitization Trust, 2.724%, 25/01/2060	432,894	0.05	145	USD	Orange County Convention Center, 5.000%, 01/10/2031	170,098	0.02
280	USD	Verus Securitization Trust, 1.155%, 25/01/2066	279,729	0.03	610	USD	Port Authority of New York & New Jersey, 4.000%, 15/03/2030	725,985	0.09
271	USD	VOLT C LLC, 1.992%, 25/05/2051	270,960	0.03	365	USD	Port Authority of New York & New Jersey, 5.000%, 15/09/2033	450,927	0.06
87	USD	VOLT XCII LLC, 1.893%, 27/02/2051	86,893	0.01	245	USD	Port Authority of New York & New Jersey, 4.823%, 01/06/2045	277,202	0.03
274	USD	VOLT XCIV LLC, 2.240%, 27/02/2051	275,013	0.03	270	USD	Port of Seattle WA, 5.000%, 01/10/2031	318,970	0.04
372	USD	VOLT XCVI LLC, 2.116%, 27/03/2051	373,012	0.05	500	USD	Port of Seattle WA, 5.000%, 01/04/2039	616,936	0.08
560	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	554,637	0.07	140	USD	San Diego County Regional Transportation Commission, 3.248%, 01/04/2048	145,808	0.02
159	USD	VOLT XCVIII LLC, 2.116%, 25/04/2051	159,600	0.02	220	USD	San Francisco City & County Airport Comm-San Francisco International Airport, 4.000%, 01/05/2039	260,780	0.03
145	USD	Wells Fargo Commercial Mortgage Trust, 3.848%, 15/12/2048	145,444	0.02	885	USD	San Francisco City & County Airport Comm-San Francisco International Airport, 5.000%, 01/05/2050	1,091,844	0.13
550	USD	WFRBS Commercial Mortgage Trust, 5.266%, 15/06/2044	548,614	0.07					
310	USD	WFRBS Commercial Mortgage Trust, 5.901%, 15/11/2044	310,974	0.04					
400	USD	WFRBS Commercial Mortgage Trust, 5.046%, 15/08/2045	405,517	0.05					
Total Mortgage-backed securities			60,439,298	7.39					
Municipals (December 31, 2020: 2.72%)									
1,285	USD	Chicago Transit Authority, 3.552%, 01/12/2034	1,425,459	0.17					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					405	USD	Egypt Government International Bond, 6.875%, 30/04/2040	395,537	0.05
Municipals (December 31, 2020: 2.72%) (continued)					425	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	400,031	0.05
405	USD	San Francisco City & County Airport Comm-San Francisco International Airport, 2.958%, 01/05/2051	399,957	0.05	315	USD	Ghana Government International Bond, 10.750%, 14/10/2030	398,831	0.05
925	USD	State of Hawaii Airports System Revenue, 5.000%, 01/07/2033	1,194,684	0.15	1,548,720	EUR	Hellenic Republic Government Bond, zero coupon, 15/10/2042	5,234,390	0.64
315	USD	State of Hawaii Airports System Revenue, 4.000%, 01/07/2035	378,491	0.05	345	USD	Honduras Government International Bond, 5.625%, 24/06/2030	362,495	0.04
360	USD	Triborough Bridge & Tunnel Authority, 5.000%, 15/11/2054	462,228	0.06	2,030	EUR	Hungary Government International Bond, 1.625%, 28/04/2032	2,568,859	0.31
115	USD	University of California, 1.316%, 15/05/2027	115,415	0.01	1,075	EUR	Hungary Government International Bond, 1.500%, 17/11/2050	1,189,237	0.15
120	USD	Wisconsin Center District, 4.173%, 15/12/2050	129,938	0.02	1,303,700	ISK	Iceland Rikisbref, 5.000%, 15/11/2028	11,673,043	1.43
Total Municipals					634,830	ISK	Iceland Rikisbref, 6.500%, 24/01/2031	6,370,653	0.78
Non - US governments (December 31, 2020: 40.24%)					1,430	EUR	Indonesia Government International Bond, 1.400%, 30/10/2031	1,732,934	0.21
56	USD	Argentina Bonos del Tesoro, 1.000%, 09/07/2029	21,462	0.00	1,450	EUR	Indonesia Government International Bond, 1.100%, 12/03/2033	1,687,744	0.21
977	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2030	352,857	0.04	105,210,000	IDR	Indonesia Treasury Bond, 7.000%, 15/09/2030	7,509,817	0.92
2,330	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2035	743,330	0.09	44,356,000	IDR	Indonesia Treasury Bond, 6.500%, 15/02/2031	3,048,328	0.37
40,400	ARS	Argentina Treasury Bond, 1.200%, 18/03/2022	239,267	0.03	3,044,809	KRW	Inflation Linked Korea Treasury Bond, 1.750%, 10/06/2028	2,870,009	0.35
8,780	AUD	Australia Government Bond, 3.000%, 21/03/2047	7,556,484	0.92	1,075,754	KRW	Inflation Linked Korea Treasury Bond, 1.125%, 10/06/2030	971,643	0.12
8,100	AUD	Australia Government Bond, 1.750%, 21/06/2051	5,382,184	0.66	40,600	ILS	Israel Government Bond - Fixed, 3.750%, 31/03/2047	16,001,993	1.96
410	USD	Bermuda Government International Bond, 2.375%, 20/08/2030	411,258	0.05	705	EUR	Ivory Coast Government International Bond, 4.875%, 30/01/2032	836,516	0.10
76,901	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2029	17,071,245	2.09	339,004	JPY	Japan Government CPI Linked Bond, 0.100%, 10/03/2028	3,133,777	0.38
710	EUR	Bulgaria Government International Bond, 1.375%, 23/09/2050	800,942	0.10	1,375,705	JPY	Japan Government CPI Linked Bond, 0.100%, 10/03/2029	12,748,107	1.56
2,384	CAD	Canada Government Real Return Bond, 2.000%, 01/12/2041	2,689,012	0.33	1,932,191	JPY	Japan Government CPI Linked Bond, 0.200%, 10/03/2030	18,219,940	2.23
4,102	CAD	Canada Government Real Return Bond, 1.500%, 01/12/2044	4,352,305	0.53	570	USD	Jordan Government International Bond, 5.850%, 07/07/2030	596,184	0.07
4,209	CAD	Canada Government Real Return Bond, 0.500%, 01/12/2050	3,778,161	0.46	825	USD	Kazakhstan Government International Bond, 6.500%, 21/07/2045	1,209,275	0.15
450	USD	Chile Government International Bond, 3.860%, 21/06/2047	496,198	0.06	5,303,580	KRW	Korea Treasury Bond, 1.875%, 10/06/2029	4,668,503	0.57
1,690	EUR	Chile Government International Bond, 1.250%, 22/01/2051	1,791,855	0.22	34,078,780	KRW	Korea Treasury Bond, 1.375%, 10/12/2029	28,737,086	3.51
465	USD	Chile Government International Bond, 3.100%, 22/01/2061	447,152	0.05	8,640,900	KRW	Korea Treasury Bond, 1.375%, 10/06/2030	7,236,738	0.88
173,290	CNY	China Government Bond, 2.850%, 04/06/2027	26,516,378	3.24	87,253	MXN	Mexican Udibonos, 4.000%, 15/11/2040	4,725,140	0.58
28,150	CNY	China Government Bond, 3.390%, 16/03/2050	4,133,861	0.51	1,630	EUR	Mexico Government International Bond, 3.625%, 09/04/2029	2,266,406	0.28
2,550	EUR	Colombia Government International Bond, 3.875%, 22/03/2026	3,387,303	0.41	821	GBP	Mexico Government International Bond, 5.625%, 19/03/2114	1,252,550	0.15
350	USD	Colombia Government International Bond, 5.625%, 26/02/2044	397,155	0.05	1,180	EUR	Morocco Government International Bond, 2.000%, 30/09/2030	1,389,305	0.17
440	USD	Colombia Government International Bond, 3.875%, 15/02/2061	394,781	0.05	680	USD	Morocco Government International Bond, 5.500%, 11/12/2042	775,236	0.09
920	EUR	Croatia Government International Bond, 1.500%, 17/06/2031	1,140,125	0.14	3,005	NZD	New Zealand Government Bond, 1.500%, 15/05/2031	2,049,181	0.25
516	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030	739,313	0.09	4,315	NZD	New Zealand Government Inflation Linked Bond, 2.500%, 20/09/2035	4,121,771	0.50
330	USD	Dominican Republic International Bond, 7.450%, 30/04/2044	398,678	0.05	1,305	NZD	New Zealand Government Inflation Linked Bond, 2.500%, 20/09/2040	1,224,963	0.15
175	USD	Dominican Republic International Bond, 6.400%, 05/06/2049	189,110	0.02	1,530	EUR	North Macedonia Government International Bond, 2.750%, 18/01/2025	1,909,155	0.23
					580	EUR	North Macedonia Government International Bond, 3.675%, 03/06/2026	760,689	0.09
					85,247	NOK	Norway Government Bond, 1.750%, 06/09/2029	10,259,072	1.25
					80,930	NOK	Norway Government Bond, 1.375%, 19/08/2030	9,446,771	1.15

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)					177	USD	Healthpeak Properties Incorporated, 3.500%, 15/07/2029	195,887	0.02
Non - US governments (December 31, 2020: 40.24%) (continued)					200	EUR	LEG Immobilien AG, 0.875%, 01/09/2025	298,480	0.04
370	USD	Oman Government International Bond, 6.750%, 17/01/2048	368,967	0.05	137	USD	National Retail Properties Incorporated, 4.300%, 15/10/2028	155,381	0.02
1,505	USD	Panama Government International Bond, 4.500%, 16/04/2050	1,712,306	0.21	659	USD	Pebblebrook Hotel Trust, 1.750%, 15/12/2026	750,601	0.09
3,270	USD	Panama Government International Bond, 4.500%, 01/04/2056	3,720,622	0.46	25	USD	Redfin Corporation, 1.750%, 15/07/2023	53,595	0.01
200	USD	Panama Government International Bond, 3.870%, 23/07/2060	204,844	0.03	345	USD	Redfin Corporation, 0.500%, 01/04/2027	342,067	0.04
320	USD	Paraguay Government International Bond, 5.600%, 13/03/2048	378,331	0.05	615	USD	Service Properties Trust, 4.950%, 01/10/2029	607,774	0.07
545	EUR	Peru Government International Bond, 3.750%, 01/03/2030	778,064	0.10	615	USD	Times China Holdings Limited, 5.750%, 14/01/2027	586,556	0.07
920	EUR	Philippine Government International Bond, 1.750%, 28/04/2041	1,083,391	0.13	45	USD	VEREIT Operating Partnership LP, 3.400%, 15/01/2028	48,991	0.01
875	USD	Philippine Government International Bond, 3.200%, 06/07/2046	877,461	0.11	1,585	USD	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027	1,230,844	0.15
270	EUR	Poland Government Bond, 2.375%, 18/01/2036	389,410	0.05	Total Real estate			5,518,393	0.67
965	USD	Qatar Government International Bond, 4.400%, 16/04/2050	1,179,109	0.14	Telecommunication services (December 31, 2020: 0.19%)				
1,390	EUR	Romania Government International Bond, 3.875%, 29/10/2035	1,943,054	0.24	1	USD	2020 Cash Mandatory Exchangeable Trust (Preferred Stock)	618,664	0.08
625	EUR	Romania Government International Bond, 3.375%, 08/02/2038	814,297	0.10	250	USD	Scripps Escrow II Incorporated, 5.375%, 15/01/2031	249,524	0.03
1,080	EUR	Romania Government International Bond, 2.625%, 02/12/2040	1,272,768	0.16	315	USD	Sirius XM Radio Incorporated, 4.125%, 01/07/2030	318,564	0.04
500	EUR	Romania Government International Bond, 2.750%, 14/04/2041	589,244	0.07	Total Telecommunication services			1,186,752	0.15
393,595	RUB	Russia Federal Bond - OFZ, 7.050%, 19/01/2028	5,422,766	0.66	Transportation (December 31, 2020: 0.71%)				
898,290	RUB	Russia Federal Bond - OFZ, 6.900%, 23/05/2029	12,259,400	1.50	330	USD	American Airlines Incorporated, 5.750%, 20/04/2029	357,225	0.04
368,810	RUB	Russia Federal Bond - OFZ, 7.650%, 10/04/2030	5,254,654	0.64	480	USD	Hawaiianmiles Loyalty Limited, 5.750%, 20/01/2026	515,749	0.06
2,683	USD	Saudi Government International Bond, 2.250%, 02/02/2033	2,616,763	0.32	150	USD	JetBlue Airways Corporation, 0.500%, 01/04/2026	150,225	0.02
2,005	EUR	Saudi Government International Bond, 2.000%, 09/07/2039	2,461,694	0.30	745	USD	JetBlue Airways Corporation, 4.000%, 15/11/2032	824,022	0.10
385	USD	Senegal Government International Bond, 6.250%, 23/05/2033	406,495	0.05	485	EUR	Loxam SAS, 3.750%, 15/07/2026	589,757	0.07
370	USD	Senegal Government International Bond, 6.750%, 13/03/2048	374,422	0.05	250	USD	Mileage Plus Holdings LLC, 6.500%, 20/06/2027	275,562	0.03
1,110	EUR	Serbia International Bond, 1.650%, 03/03/2033	1,294,959	0.16	130	USD	Southwest Airlines Company, 1.250%, 01/05/2025	197,519	0.03
870	EUR	Slovenia Government Bond, 0.488%, 20/10/2050	940,745	0.12	267	USD	Spirit Loyalty Cayman Limited, 8.000%, 20/09/2025	303,045	0.04
46,224	THB	Thailand Government Bond, 1.250%, 12/03/2028	1,423,842	0.17	394	USD	Uber Technologies Incorporated, zero coupon, 15/12/2025	401,486	0.05
263,140	THB	Thailand Government Bond, 2.875%, 17/12/2028	9,077,252	1.11	Total Transportation			3,614,590	0.44
380	USD	Ukraine Government International Bond, 7.375%, 25/09/2032	399,941	0.05	US treasuries (December 31, 2020: 3.50%)				
Total Non - US governments			320,657,126	39.20	8,653	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2026	9,417,297	1.15
Real estate (December 31, 2020: 0.21%)					Total US treasuries			9,417,297	1.15
76	USD	Brandywine Operating Partnership LP, 4.550%, 01/10/2029	85,257	0.01	Utilities (December 31, 2020: 1.37%)				
145	USD	Brixmor Operating Partnership LP, 3.900%, 15/03/2027	159,344	0.02	1	USD	American Electric Power Company Incorporated (Preferred Stock)	44,733	0.01
605	USD	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027	595,169	0.07	184	USD	Antero Midstream Finance Corporation, 5.750%, 01/03/2027	191,920	0.02
425	USD	Duke Realty LP, 1.750%, 01/02/2031	408,447	0.05	245	USD	Antero Midstream Finance Corporation, 5.375%, 15/06/2029	255,720	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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.29%) (continued)				126	USD	Exelon Corporation, 4.050%, 15/04/2030	143,656 0.02
Utilities (December 31, 2020: 1.37%) (continued)				31	USD	Exelon Corporation, 4.450%, 15/04/2046	37,700 0.00
95	USD	Bandwidth Incorporated, 0.250%, 01/03/2026	154,565 0.02	400	USD	Galaxy Pipeline Assets Bidco Limited, 2.940%, 30/09/2040	397,000 0.05
310	USD	Bandwidth Incorporated, 0.500%, 01/04/2028	320,075 0.04	55	USD	Maxeon Solar Technologies Limited, 6.500%, 15/07/2025	78,595 0.01
114	USD	Berkshire Hathaway Energy Company, 2.850%, 15/05/2051	110,581 0.01	110	USD	Midamerican Energy Company, 3.150%, 15/04/2050	117,787 0.01
30	USD	Blue Racer Midstream LLC, 7.625%, 15/12/2025	32,550 0.00	225	USD	NextEra Energy Partners LP, zero coupon, 15/11/2025	243,225 0.03
390	USD	Boston Gas Company, 3.001%, 01/08/2029	411,015 0.05	110	USD	Northern States Power Company, 2.600%, 01/06/2051	104,823 0.01
345	USD	Brooklyn Union Gas Company, 4.273%, 15/03/2048	393,857 0.05	24	USD	Oglethorpe Power Corporation, 3.750%, 01/08/2050	25,444 0.00
605	USD	Buckeye Partners LP, 4.500%, 01/03/2028	621,523 0.08	29	USD	Oglethorpe Power Corporation, 5.250%, 01/09/2050	36,721 0.00
210	USD	Centerpoint Energy Houston Electric LLC, 2.350%, 01/04/2031	215,734 0.03	235	USD	Oncor Electric Delivery Company LLC, 2.750%, 15/05/2030	250,064 0.03
31	USD	Cleco Corporate Holdings LLC, 4.973%, 01/05/2046	37,255 0.00	230	USD	PAA Finance Corporation, 3.800%, 15/09/2030	246,433 0.03
108	USD	Commonwealth Edison Company, 3.125%, 15/03/2051	113,094 0.01	410	USD	Pacific Gas and Electric Company, 4.500%, 01/07/2040	410,874 0.05
39	USD	Dominion Energy South Carolina Incorporated, 6.625%, 01/02/2032	54,369 0.01	455	USD	Pacific Gas and Electric Company, 3.300%, 01/08/2040	411,876 0.05
45	USD	Dominion Energy South Carolina Incorporated, 5.300%, 15/05/2033	58,474 0.01	211	USD	Phillips 66 Partners LP, 3.150%, 15/12/2029	221,778 0.03
195	USD	DT Midstream Incorporated, 4.125%, 15/06/2029	198,233 0.02	575	USD	Rattler Midstream LP, 5.625%, 15/07/2025	605,188 0.07
235	USD	DT Midstream Incorporated, 4.375%, 15/06/2031	240,414 0.03	200	USD	San Diego Gas & Electric Company, 3.320%, 15/04/2050	212,255 0.03
355	USD	Duke Energy Corporation, 3.300%, 15/06/2041	364,946 0.04	385	USD	Southern California Edison Company, 4.125%, 01/03/2048	411,527 0.05
400	EUR	Electricite de France SA, 3.375%, 15/06/2030	496,368 0.06	405	USD	Southern California Edison Company, 3.650%, 01/02/2050	405,782 0.05
71	USD	Energy Transfer Operating LP, 4.750%, 15/01/2026	80,005 0.01	71	USD	Southern Company, 3.700%, 30/04/2030	78,361 0.01
74	USD	Energy Transfer Operating LP, 4.200%, 15/04/2027	81,840 0.01	625	USD	Southern Company, 3.750%, 15/09/2051	629,781 0.08
48	USD	Energy Transfer Operating LP, 5.000%, 15/05/2050	55,586 0.01	248	USD	Targa Resources Partners LP, 5.375%, 01/02/2027	258,991 0.03
439	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	465,096 0.06	204	USD	Williams Companies Incorporated, 3.500%, 15/11/2030	222,966 0.03
560	USD	EnLink Midstream LLC, 5.375%, 01/06/2029	585,164 0.07	125	USD	Xcel Energy Incorporated, 3.400%, 01/06/2030	137,234 0.02
840	USD	EnLink Midstream Partners LP, 4.850%, 15/07/2026	871,991 0.11	Total Utilities			12,143,169 1.48
				Total Transferable securities			780,547,782 95.42

Financial derivative instruments (December 31, 2020: 1.59%)

Forward foreign exchange contracts¹ (December 31, 2020: 0.46%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	CAD 25,727,605	USD 20,943,485	State Street Bank	(167,241)	(0.02)
30/07/2021	EUR 3,447,854	USD 4,122,548	State Street Bank	(31,365)	(0.00)
30/07/2021	EUR 1,244,410	USD 1,487,922	State Street Bank	(11,320)	(0.00)
30/07/2021	EUR 4,259,820	USD 5,093,403	State Street Bank	(38,751)	(0.00)
30/07/2021	EUR 856,078	USD 1,023,599	State Street Bank	(7,788)	(0.00)
30/07/2021	GBP 114,281,911	USD 159,657,772	State Street Bank	(1,770,580)	(0.22)
30/07/2021	GBP 2,679,569	USD 3,743,497	State Street Bank	(41,515)	(0.00)
30/07/2021	GBP 550,000	USD 763,900	State Street Bank	(4,043)	(0.00)
30/07/2021	SGD 26,488	USD 19,700	State Street Bank	4	0.00
30/07/2021	SGD 70,804	USD 52,659	State Street Bank	11	0.00
30/07/2021	SGD 23,800,441	USD 17,701,154	State Street Bank	3,706	0.00
30/07/2021	SGD 4,503,690	USD 3,349,539	State Street Bank	701	0.00
30/07/2021	USD 397,237	CAD 487,994	State Street Bank	3,160	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 1.59%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.46%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
30/07/2021	USD	30,372	EUR	25,402	State Street Bank	230	0.00
30/07/2021	USD	106,080	EUR	88,723	State Street Bank	802	0.00
30/07/2021	USD	21,005	EUR	17,568	State Street Bank	159	0.00
30/07/2021	USD	91,174	EUR	76,256	State Street Bank	689	0.00
30/07/2021	USD	20,156	EUR	16,860	State Street Bank	151	0.00
30/07/2021	USD	41,071	EUR	34,415	State Street Bank	235	0.00
30/07/2021	USD	2,185,600	GBP	1,564,496	State Street Bank	24,157	0.00
30/07/2021	USD	51,211	GBP	36,658	State Street Bank	566	0.00
30/07/2021	USD	517	SGD	695	State Street Bank	0	(0.00)
30/07/2021	USD	32,909	SGD	44,251	State Street Bank	(10)	(0.00)
30/07/2021	USD	194	SGD	260	State Street Bank	0	(0.00)
30/07/2021	USD	173,684	SGD	233,550	State Street Bank	(51)	(0.00)
Portfolio management forwards							
30/07/2021	CLP	1,955,100,000	USD	2,662,717	Bank of America Merrill Lynch	20,344	0.00
30/07/2021	CZK	121,661,000	USD	5,719,356	Bank of America Merrill Lynch	(63,756)	(0.01)
30/07/2021	SGD	11,110,000	USD	8,273,473	Bank of America Merrill Lynch	(8,878)	(0.00)
03/08/2021	USD	2,355,789	BRL	11,680,000	Bank of America Merrill Lynch	35,692	0.00
30/07/2021	USD	10,684,894	HUF	3,132,828,000	Bank of America Merrill Lynch	104,016	0.01
30/07/2021	USD	49,564,980	KRW	56,070,384,000	Bank of America Merrill Lynch	(51,096)	(0.01)
30/07/2021	USD	14,733,633	SGD	19,785,000	Bank of America Merrill Lynch	15,811	0.00
30/07/2021	MXN	275,514,000	USD	13,701,166	Barclays Bank	89,640	0.01
30/07/2021	RUB	1,170,631,000	USD	16,135,062	Barclays Bank	(170,282)	(0.02)
30/07/2021	TRY	56,002,000	USD	6,331,702	Barclays Bank	20,803	0.00
30/07/2021	USD	374,699	EUR	314,000	Barclays Bank	2,110	0.00
30/07/2021	USD	16,497,079	ILS	53,647,000	Barclays Bank	29,604	0.00
30/07/2021	USD	21,169,492	RUB	1,535,889,000	Barclays Bank	223,413	0.03
30/07/2021	COP	30,849,539,000	USD	8,150,042	BNP Paribas	100,581	0.01
30/07/2021	EUR	17,405,000	USD	20,807,242	BNP Paribas	(154,677)	(0.02)
30/07/2021	USD	57,504,085	EUR	48,101,454	BNP Paribas	427,475	0.05
30/07/2021	USD	44,560	GBP	32,000	Citibank	350	0.00
30/07/2021	GBP	18,172,000	USD	25,388,301	Deutsche Bank	(282,613)	(0.03)
30/07/2021	USD	3,397,774	GBP	2,432,000	Deutsche Bank	37,823	0.00
30/07/2021	AUD	2,680,000	USD	2,032,882	Goldman Sachs	(20,588)	(0.00)
30/07/2021	USD	26,641,372	AUD	35,122,000	Goldman Sachs	269,815	0.03
30/07/2021	USD	4,747,350	MXN	94,515,000	Goldman Sachs	16,418	0.00
02/07/2021	BRL	83,291,000	USD	16,889,587	JPMorgan Chase	(290,646)	(0.04)
03/08/2021	BRL	30,296,000	USD	6,124,239	JPMorgan Chase	(106,290)	(0.01)
30/07/2021	EUR	752,000	USD	895,445	JPMorgan Chase	(3,131)	(0.00)
30/07/2021	IDR	215,808,000,000	USD	14,854,626	JPMorgan Chase	(57,122)	(0.01)
30/07/2021	INR	1,110,243,000	USD	14,919,613	JPMorgan Chase	(33,020)	(0.00)
30/07/2021	PLN	17,450,000	USD	4,601,708	JPMorgan Chase	(17,398)	(0.00)
02/07/2021	USD	6,143,364	BRL	30,296,000	JPMorgan Chase	105,718	0.01
03/08/2021	USD	16,837,009	BRL	83,291,000	JPMorgan Chase	292,216	0.04
30/07/2021	USD	3,483,857	IDR	50,613,467,000	JPMorgan Chase	13,397	0.00
30/07/2021	USD	4,720,065	THB	150,740,000	JPMorgan Chase	17,144	0.00
30/07/2021	USD	12,944,055	ZAR	184,357,000	JPMorgan Chase	77,510	0.01
02/07/2021	BRL	30,296,000	USD	5,726,274	Morgan Stanley	311,371	0.04
30/07/2021	EUR	235,000	USD	280,611	Morgan Stanley	(1,763)	(0.00)
30/07/2021	EUR	2,052,000	USD	2,451,091	Morgan Stanley	(16,212)	(0.00)
30/07/2021	JPY	4,042,121,000	USD	36,477,780	Morgan Stanley	(50,625)	(0.01)
30/07/2021	NOK	54,790,000	USD	6,436,444	Morgan Stanley	(68,466)	(0.01)
30/07/2021	NZD	5,679,000	USD	4,012,441	Morgan Stanley	(44,431)	(0.01)
30/07/2021	PLN	19,885,000	USD	5,267,466	Morgan Stanley	(43,454)	(0.00)
02/07/2021	USD	15,742,907	BRL	83,291,000	Morgan Stanley	(856,034)	(0.10)
30/07/2021	USD	33,385,618	JPY	3,699,477,000	Morgan Stanley	46,334	0.01
30/07/2021	USD	5,233,601	KRW	5,921,820,000	Morgan Stanley	(6,553)	(0.00)
30/07/2021	USD	34,406,839	NOK	292,887,000	Morgan Stanley	365,995	0.05
30/07/2021	USD	22,372,589	NZD	31,665,000	Morgan Stanley	247,739	0.03
30/07/2021	USD	14,853,881	SEK	125,820,000	Morgan Stanley	137,928	0.02
30/07/2021	CLP	5,211,689,000	USD	7,143,214	State Street Bank	8,994	0.00
30/07/2021	USD	34,016,264	CNY	220,024,000	State Street Bank	28,572	0.00
30/07/2021	CAD	1,224,000	USD	993,918	Toronto Dominion Bank	(5,481)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 1.59%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.46%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
30/07/2021	USD	26,105,774	CAD	32,149,000	Toronto Dominion Bank	143,954	0.02
30/07/2021	CHF	4,209,000	USD	4,582,671	UBS	(25,812)	(0.00)
30/07/2021	USD	273,284	CHF	251,000	UBS	1,539	0.00
Unrealised gain on forward foreign exchange contracts						3,226,877	0.37
Unrealised loss on forward foreign exchange contracts						(4,450,992)	(0.52)
Total forward foreign exchange contracts						(1,224,115)	(0.15)

Future contracts² (December 31, 2020: 0.00%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
170	Australia Treasury Bond Futures, 10 Year	15/09/2021	Morgan Stanley	32,261	0.00
2	Canada Treasury Bond Futures, 5 Year	21/09/2021	Morgan Stanley	(323)	(0.00)
(21)	Canada Treasury Bond Futures, 10 Year	21/09/2021	Morgan Stanley	(23,137)	(0.00)
6	Euro Bobl Futures	08/09/2021	Morgan Stanley	510	0.00
(95)	Euro Bund Futures	08/09/2021	Morgan Stanley	(91,186)	(0.01)
(18)	Euro Buxl Futures, 30 Year	08/09/2021	Morgan Stanley	(44,092)	(0.01)
1	Euro OAT Futures	08/09/2021	Morgan Stanley	(296)	(0.00)
4	Euro Schatz Futures	08/09/2021	Morgan Stanley	(107)	(0.00)
(22)	Long Gilt Bond Futures	28/09/2021	Morgan Stanley	(22,697)	(0.00)
(66)	Mini JGB Futures, 10 Year	10/09/2021	Morgan Stanley	(16,001)	(0.00)
(130)	US Long Bond Futures	21/09/2021	Morgan Stanley	(370,644)	(0.04)
(69)	US Treasury Note Futures, 2 Year	30/09/2021	Morgan Stanley	22,227	0.00
190	US Treasury Note Futures, 5 Year	30/09/2021	Morgan Stanley	(11,641)	(0.00)
850	US Treasury Note Futures, 10 Year	21/09/2021	Morgan Stanley	460,609	0.06
136	US Ultra Bond Futures	21/09/2021	Morgan Stanley	998,526	0.12
6	US Ultra Bond Futures, 10 Year	21/09/2021	Morgan Stanley	12,891	0.00
Unrealised gain on future contracts				1,527,024	0.18
Unrealised loss on future contracts				(580,124)	(0.06)
Total future contracts				946,900	0.12

Options purchased¹ (December 31, 2020: Nil)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
27,409,000	Put at 128.50 EUR call JPY	28/12/2021	Barclays Bank	260,035	0.03
Total options purchased				260,035	0.03

Swaptions purchased¹ (December 31, 2020: 0.02%)

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
1,685,000	USD	Put at 2.16 3 Month USD-LIBOR-BBA	08/11/2021	Deutsche Bank	3,833	0.00
1,685,000	USD	Call at 1.16 3 Month USD-LIBOR-BBA	08/11/2021	Deutsche Bank	8,256	0.00
838,000	USD	Put at 2.25 3 Month USD-LIBOR-BBA	13/10/2021	Morgan Stanley	1,011	0.00
838,000	USD	Call at 1.25 3 Month USD-LIBOR-BBA	13/10/2021	Morgan Stanley	4,912	0.00
Total swaptions purchased					18,012	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 1.59%) (continued)

Swaptions written¹ (December 31, 2020: Nil)

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(1,685,000)	USD	Put at 1.77 3 Month USD-LIBOR-BBA	09/05/2022	Deutsche Bank	(28,915)	(0.00)
(1,685,000)	USD	Call at 1.77 3 Month USD-LIBOR-BBA	09/05/2022	Deutsche Bank	(55,773)	(0.01)
(838,000)	USD	Call at 1.87 3 Month USD-LIBOR-BBA	13/04/2022	Morgan Stanley	(32,850)	(0.01)
(838,000)	USD	Put at 1.87 3 Month USD-LIBOR-BBA	13/04/2022	Morgan Stanley	(10,852)	(0.00)
Total swaptions written					(128,390)	(0.02)

Credit default swaps¹ (December 31, 2020: (0.01%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
525,000	USD	Panama Government International Bond, 8.875%, 30/09/2021	1.000%	20/06/2026	Barclays Bank	8,765	0.00
1,200,000	USD	South Africa Government International Bond, 5.875%, 16/09/2025	1.000%	20/06/2026	Barclays Bank	47,921	0.01
1,245,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/06/2026	Citibank	38,080	0.00
1,185,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/06/2026	Citibank	36,245	0.00
540,000	USD	Panama Government International Bond, 8.875%, 30/09/2021	1.000%	20/06/2026	Citibank	9,015	0.00
480,000	USD	Peru Government International Bond, 8.750%, 21/11/2033	1.000%	20/06/2026	Citibank	4,263	0.00
430,000	USD	Peru Government International Bond, 8.750%, 21/11/2033	1.000%	20/06/2026	Citibank	3,819	0.00
1,200,000	USD	South Africa Government International Bond, 5.875%, 16/09/2025	1.000%	20/06/2026	Citibank	47,921	0.01
6,620,000	USD	CMBX.NA.AAA.12	0.500%	17/08/2061	Citigroup Global Markets Incorporated	(60,268)	(0.01)
6,680,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Citigroup Global Markets Incorporated	(43,224)	(0.01)
620,000	USD	CMBX.NA.BBB-.12	3.000%	17/08/2061	Citigroup Global Markets Incorporated	22,227	0.00
1,250,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/06/2026	Goldman Sachs	38,233	0.00
1,185,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/06/2026	Goldman Sachs	36,245	0.00
465,000	USD	Panama Government International Bond, 8.875%, 30/09/2021	1.000%	20/06/2026	Goldman Sachs	7,763	0.00
465,000	USD	Peru Government International Bond, 8.750%, 21/11/2033	1.000%	20/06/2026	Goldman Sachs	4,130	0.00
285,000	USD	Peru Government International Bond, 8.750%, 21/11/2033	1.000%	20/06/2026	Goldman Sachs	2,531	0.00
1,265,000	USD	South Africa Government International Bond, 5.875%, 16/09/2025	1.000%	20/06/2026	JPMorgan Chase	50,517	0.01
2,500,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/06/2026	Morgan Stanley	76,466	0.01
1,185,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/06/2026	Morgan Stanley	36,245	0.00
92,000,000	USD	CDX-NAIG S35 V1-5Y	1.000%	20/12/2025	Morgan Stanley	2,343,093	0.29
17,860,000	USD	CDX-NAIG S36 V1-5Y	1.000%	20/06/2026	Morgan Stanley	457,937	0.06
6,570,000	USD	CMBX.NA.AAA.11	0.500%	18/11/2054	Morgan Stanley	(67,446)	(0.01)
7,050,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Morgan Stanley	(45,619)	(0.01)
380,000	USD	CMBX.NA.BBB-.12	3.000%	17/08/2061	Morgan Stanley	13,623	0.00
11,205,000	EUR	Itraxx-FinSub S35 V1-5Y	1.000%	20/06/2026	Morgan Stanley	15,981	0.00
520,000	USD	Panama Government International Bond, 8.875%, 30/09/2021	1.000%	20/06/2026	Morgan Stanley	8,681	0.00
435,000	USD	Peru Government International Bond, 8.750%, 21/11/2033	1.000%	20/06/2026	Morgan Stanley	3,863	0.00
2,530,000	USD	South Africa Government International Bond, 5.875%, 16/09/2025	1.000%	20/06/2026	Morgan Stanley	101,033	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 1.59%) (continued)

Credit default swaps¹ (December 31, 2020: (0.01%)) (continued)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought (continued)							
1,265,000	USD	South Africa Government International Bond, 5.875%, 16/09/2025	1.000%	20/06/2026	Morgan Stanley	50,517	0.01
1,265,000	USD	South Africa Government International Bond, 5.875%, 16/09/2025	1.000%	20/06/2026	Morgan Stanley	50,517	0.01
Protection sold							
3,255,000	USD	Penerbangan Malaysia Bhd, zero coupon, 06/20/2022	1.000%	20/12/2025	Barclays Bank	(87,902)	(0.01)
19,710,000	USD	Japan Government Twenty Year Bond, 2.000%, 21/03/2022	1.000%	20/12/2024	BNP Paribas	(617,722)	(0.08)
1,205,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2026	Citibank	(20,553)	(0.00)
13,170,000	USD	Korea International Bond, 2.750%, 19/01/2027	1.000%	20/12/2024	Citibank	(404,373)	(0.05)
1,145,000	USD	Peru Government International Bond, 8.750%, 21/11/2033	1.000%	20/12/2025	Citibank	(13,298)	(0.00)
6,930,000	USD	CMBX.NA.AAA.10	0.500%	17/11/2059	Citigroup Global Markets Incorporated	(71,959)	(0.01)
7,530,000	USD	CMBX.NA.AAA.10	0.500%	17/11/2059	Citigroup Global Markets Incorporated	(78,189)	(0.01)
230,000	USD	CMBX.NA.AAA.10	0.500%	17/11/2059	Citigroup Global Markets Incorporated	(2,388)	(0.00)
6,950,000	USD	CMBX.NA.AAA.11	0.500%	18/11/2054	Citigroup Global Markets Incorporated	(71,347)	(0.01)
200,000	USD	CMBX.NA.AAA.11	0.500%	18/11/2054	Citigroup Global Markets Incorporated	(2,053)	(0.00)
4,700,000	USD	CMBX.NA.AAA.12	0.500%	17/08/2061	Citigroup Global Markets Incorporated	(42,788)	(0.01)
200,000	USD	CMBX.NA.AAA.12	0.500%	17/08/2061	Citigroup Global Markets Incorporated	(1,821)	(0.00)
7,460,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Citigroup Global Markets Incorporated	(48,272)	(0.01)
180,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Citigroup Global Markets Incorporated	(1,165)	(0.00)
4,810,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Citigroup Global Markets Incorporated	(31,124)	(0.00)
4,815,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Citigroup Global Markets Incorporated	(31,157)	(0.00)
4,815,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Citigroup Global Markets Incorporated	(31,157)	(0.00)
7,510,000	USD	CMBX.NA.AAA.11	0.500%	18/11/2054	Goldman Sachs	(77,096)	(0.01)
7,460,000	USD	CMBX.NA.AAA.12	0.500%	17/08/2061	Goldman Sachs	(67,915)	(0.01)
4,705,000	USD	CMBX.NA.AAA.12	0.500%	17/08/2061	Goldman Sachs	(42,834)	(0.01)
4,705,000	USD	CMBX.NA.AAA.12	0.500%	17/08/2061	Goldman Sachs	(42,834)	(0.01)
4,705,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Goldman Sachs	(30,445)	(0.00)
4,735,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Goldman Sachs	(30,639)	(0.00)
4,740,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Goldman Sachs	(30,671)	(0.00)
4,760,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Goldman Sachs	(30,801)	(0.00)
4,790,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Goldman Sachs	(30,995)	(0.00)
930,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2026	Goldman Sachs	(15,862)	(0.00)
930,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2026	Goldman Sachs	(15,862)	(0.00)
1,080,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2026	Goldman Sachs	(18,421)	(0.00)
540,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2026	Goldman Sachs	(9,210)	(0.00)
595,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2026	Goldman Sachs	(10,148)	(0.00)
1,090,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2026	Goldman Sachs	(18,591)	(0.00)
1,010,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2026	JPMorgan Chase	(17,227)	(0.00)
5,310,000	USD	China Government International Bond, 7.500%, 28/10/2027	1.000%	20/12/2024	Morgan Stanley	(143,381)	(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)

June 30, 2021

Financial derivative instruments (December 31, 2020: 1.59%) (continued)

Credit default swaps¹ (December 31, 2020: (0.01%)) (continued)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection sold (continued)							
2,490,000	USD	China Government International Bond, 7.500%, 28/10/2027	1.000%	20/12/2025	Morgan Stanley	(75,670)	(0.01)
6,530,000	USD	CMBX.NA.AAA.10	0.500%	17/11/2059	Morgan Stanley	(67,805)	(0.01)
6,990,000	USD	CMBX.NA.AAA.12	0.500%	17/08/2061	Morgan Stanley	(63,636)	(0.01)
4,230,000	USD	CMBX.NA.AAA.12	0.500%	17/08/2061	Morgan Stanley	(38,510)	(0.00)
4,775,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Morgan Stanley	(30,898)	(0.00)
4,825,000	USD	CMBX.NA.AAA.13	0.500%	16/12/2072	Morgan Stanley	(31,220)	(0.00)
19,165,000	EUR	Itraxx-Europe S35 VI-5Y	1.000%	20/06/2026	Morgan Stanley	(612,019)	(0.07)
915,000	EUR	Itraxx-Xover S35 VI-5Y	5.000%	20/06/2026	Morgan Stanley	(136,469)	(0.02)
2,090,000	USD	Penerbangan Malaysia Bhd, zero coupon, 06/20/2022	1.000%	20/12/2025	Morgan Stanley	(56,441)	(0.01)
6,610,000	USD	Penerbangan Malaysia Bhd, zero coupon, 06/20/2022	1.000%	20/12/2025	Morgan Stanley	(178,505)	(0.02)
Credit default swaps at positive fair value						3,515,631	0.42
Credit default swaps at negative fair value						(3,697,930)	(0.44)
Total credit default swaps						(182,299)	(0.02)

Interest rate swaps¹ (December 31, 2020: 0.22%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
17,160,000	USD	12 Month USCPI	24.020%	05/03/2026	Bank of America Merrill Lynch	(383,820)	(0.05)
17,160,000	USD	23.540%	12 Month USCPI	05/03/2031	Bank of America Merrill Lynch	427,664	0.05
1,420,000	USD	24.300%	12 Month USCPI	15/02/2051	Bank of America Merrill Lynch	11,805	0.00
21,220,000	EUR	7.970%	12 Month CPTFE	15/06/2030	Barclays Bank	1,930,766	0.24
53,925,000	CNY	1 Week CNRR7	28.850%	18/12/2024	Citibank	54,261	0.01
8,140,000	USD	27.495%	12 Month USCPI	15/04/2026	Citibank	19,047	0.00
3,290,000	USD	14.225%	12 Month USCPI	15/01/2030	Citibank	380,228	0.05
7,430,000	ILS	3 Month TELBOR	14.930%	15/09/2031	Citibank	50,857	0.01
14,030,000	ILS	3 Month TELBOR	14.420%	15/09/2031	Citibank	75,148	0.01
3,163,020,000	KRW	3 Month KSDA	17.800%	15/09/2031	Goldman Sachs	(4,708)	(0.00)
3,540,000	USD	18.300%	12 Month USCPI	15/02/2050	JPMorgan Chase	725,710	0.09
8,120,000	USD	24.380%	12 Month USCPI	15/02/2051	JPMorgan Chase	43,013	0.00
21,318,000	CAD	3 Month CDOR	8.125%	15/09/2023	Morgan Stanley	(44,711)	(0.01)
10,023,000	USD	3 Month LIBOR	2.813%	15/09/2023	Morgan Stanley	(20,748)	(0.00)
2,742,000	AUD	3 Month BBSW	2.200%	15/09/2023	Morgan Stanley	(4,323)	(0.00)
2,973,000	GBP	12 Month SONIA	1.875%	15/09/2023	Morgan Stanley	(3,921)	(0.00)
25,961,000	EUR	(4.375%)	6 Month EURIBOR	15/09/2023	Morgan Stanley	(764)	(0.00)
363,923,000	JPY	(0.313%)	6 Month LIBOR	15/09/2023	Morgan Stanley	295	0.00
19,287,000	CAD	3 Month CDOR	10.625%	15/09/2024	Morgan Stanley	(59,762)	(0.01)
9,301,000	USD	3 Month LIBOR	5.000%	15/09/2024	Morgan Stanley	(37,210)	(0.01)
1,214,000	GBP	12 Month SONIA	3.125%	15/09/2024	Morgan Stanley	(1,533)	(0.00)
16,862,000	EUR	(3.750%)	6 Month EURIBOR	15/09/2024	Morgan Stanley	1,036	0.00
780,555,000	JPY	(0.313%)	6 Month LIBOR	15/09/2024	Morgan Stanley	2,216	0.00
4,325,000	USD	4.000%	3 Month LIBOR	08/10/2025	Morgan Stanley	75,426	0.01
5,205,000	EUR	(2.500%)	6 Month EURIBOR	15/09/2026	Morgan Stanley	7,014	0.00
10,995,000	CAD	6 Month CORRA	12.825%	15/09/2026	Morgan Stanley	16,161	0.00
11,015,000	CAD	6 Month CORRA	12.750%	15/09/2026	Morgan Stanley	12,943	0.00
5,309,000	CAD	3 Month CDOR	14.063%	15/09/2026	Morgan Stanley	(22,836)	(0.00)
3,200,000	USD	3 Month LIBOR	9.375%	15/09/2026	Morgan Stanley	(11,622)	(0.00)
3,236,000	AUD	6 Month BBSW	9.063%	15/09/2026	Morgan Stanley	(9,749)	(0.00)
402,372,000	JPY	0.136%	6 Month LIBOR	15/09/2026	Morgan Stanley	(3,404)	(0.00)
225,000	GBP	5.625%	12 Month SONIA	15/09/2026	Morgan Stanley	(963)	(0.00)
11,750,000	CAD	6 Month CDOR	12.825%	17/11/2026	Morgan Stanley	(8,486)	(0.00)
9,675,000	CAD	6 Month CDOR0	12.660%	17/11/2026	Morgan Stanley	(13,249)	(0.00)
1,350,000	USD	5.700%	3 Month LIBOR	08/10/2027	Morgan Stanley	44,129	0.00
4,325,000	CAD	3 Month CDOR	16.875%	15/09/2028	Morgan Stanley	(1,436)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 1.59%) (continued)

Interest rate swaps¹ (December 31, 2020: 0.22%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
3,655,000	USD	3 Month LIBOR	12.813%	15/09/2028	Morgan Stanley	8,266	0.00
4,367,000	AUD	6 Month BBSW	13.125%	15/09/2028	Morgan Stanley	1,533	0.00
508,256,000	JPY	0.625%	6 Month LIBOR	15/09/2028	Morgan Stanley	(11,605)	(0.00)
608,000	GBP	6.563%	12 Month SONIA	15/09/2028	Morgan Stanley	(2,836)	(0.00)
4,420,000	EUR	(0.938%)	6 Month EURIBOR	15/09/2028	Morgan Stanley	5,599	0.00
41,750,000	PLN	8.800%	6 Month WIBOR	16/09/2030	Morgan Stanley	728,405	0.09
390,824,000	MXN	28 Day TIE	71.300%	04/06/2031	Morgan Stanley	220,656	0.03
17,990,000	USD	3 Month LIBOR	22.500%	17/06/2031	Morgan Stanley	271,822	0.03
324,620,000	MXN	28 Day TIE	69.400%	03/09/2031	Morgan Stanley	(171,859)	(0.02)
3,803,000	CAD	3 Month CDOR	19.688%	15/09/2031	Morgan Stanley	25,375	0.00
3,487,000	USD	3 Month LIBOR	15.625%	15/09/2031	Morgan Stanley	34,419	0.00
5,031,000	AUD	6 Month BBSW	16.875%	15/09/2031	Morgan Stanley	23,682	0.00
566,608,000	JPY	1.250%	6 Month LIBOR	15/09/2031	Morgan Stanley	(14,857)	(0.00)
569,000	GBP	7.813%	12 Month SONIA	15/09/2031	Morgan Stanley	(4,023)	(0.00)
3,975,000	EUR	1.250%	6 Month EURIBOR	15/09/2031	Morgan Stanley	2,248	0.00
6,890,000	EUR	6.485%	12 Month EONIA	18/06/2041	Morgan Stanley	144,126	0.02
10,160,000	USD	12 Month FEDL	21.650%	18/06/2041	Morgan Stanley	260,120	0.03
1,510,000	GBP	7.997%	12 Month SONIA	16/06/2071	Morgan Stanley	(98,740)	(0.01)
2,190,000	GBP	8.400%	12 Month SONIA	15/09/2071	Morgan Stanley	(189,938)	(0.02)
1,690,000	GBP	7.100%	12 Month SONIA	15/09/2071	Morgan Stanley	(20,891)	(0.00)
Interest rate swaps at positive fair value						5,603,970	0.67
Interest rate swaps at negative fair value						(1,147,994)	(0.13)
Total interest rate swaps						4,455,976	0.54

Total return swaps¹ (December 31, 2020: (0.19%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
27,770,000	USD	IBOXIG USD	3 Month LIBOR	20/09/2021	BNP Paribas	(1,156,160)	(0.14)
108,520,000	USD	IBOXIG USD	3 Month LIBOR	20/12/2021	BNP Paribas	(1,082,750)	(0.13)
2,425,000	USD	IBOXHY USD	3 Month LIBOR	20/09/2021	Goldman Sachs	(52,806)	(0.01)
4,825,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	Goldman Sachs	(128,250)	(0.02)
49,200,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	Goldman Sachs	(497,630)	(0.06)
13,010,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	Goldman Sachs	(139,701)	(0.02)
2,445,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	Goldman Sachs	(28,163)	(0.00)
2,325,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	Goldman Sachs	(8,930)	(0.00)
9,145,000	USD	3 Month LIBOR	IBXXLLTR USD	20/09/2021	JPMorgan Chase	83,465	0.01
2,415,000	USD	IBOXHY USD	3 Month LIBOR	20/09/2021	JPMorgan Chase	(37,285)	(0.00)
7,730,000	USD	IBOXHY USD	3 Month LIBOR	20/12/2021	JPMorgan Chase	(78,185)	(0.01)
5,075,000	USD	3 Month LIBOR	IBXXLLTR USD	20/09/2021	Morgan Stanley	18,189	0.00
21,540,000	USD	IBOXIG USD	3 Month LIBOR	20/12/2021	Morgan Stanley	(282,109)	(0.03)
Total return swaps at positive value						101,654	0.01
Total return swaps at negative value						(3,491,969)	(0.42)
Total total return swaps at negative fair value						(3,390,315)	(0.41)

TBA purchase commitments Nil (December 31, 2020: 1.63%)

TBA sale commitments Nil (December 31, 2020: (0.54%))

Total financial derivative instruments at positive fair value	14,253,203
Total financial derivative instruments at negative fair value	(13,497,399)
Total financial derivative instruments	755,804

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)
June 30, 2021

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ³	40,650,592	4.97
Other net assets/(liabilities)	(3,927,481)	(0.48)
Total net assets of Fund	818,026,697	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 Barclays Bank, BNP Paribas, Citibank, Citigroup Global Markets Incorporated, Deutsche Bank, Goldman Sachs, JPMorgan Chase and 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	% of total current assets
Transferable securities admitted to an official stock exchange listing	31.93
Transferable securities dealt in on another regulated market	28.18
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	31.95
OTC financial derivative instruments	1.50
Exchange traded financial derivative instruments	0.18
Other assets	6.26
	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 ICE Bank of America Merrill Lynch Sterling Broad Market Index (the "Index") and achieve the objective, investing primarily in sterling denominated fixed income debt securities. The Fund combines a core of sterling fixed income assets combined with a range of global fixed income and currency strategies, including global interest rates, investment grade corporate bonds, global high yield bonds or sovereign bonds. As the Fund has a sterling benchmark, the Investment Manager aims to generate returns by using the widest fixed income opportunity set in conjunction with a majority of sterling assets.

The Fund draws on multiple sources of potential return to seek to meet its investment objective:

- **Macroeconomic Analysis.** A strategy which uses research-driven fundamental, macroeconomic or top-down analysis of the broader economic and/or political environment, to tactically manage interest rate and currency exposures at the country level. Macro investment ideas are expressed on a currency hedged basis through strategies such as developed market duration (price sensitivity to fluctuations in interest rates) and country allocations, and on an unhedged basis through currency strategies.
- **Quantitative Analysis.** The Fund uses a systematic approach, which consists of two components: developed market interest rate strategies and crossover sovereign strategies (seeking to invest when a country is on the cusp of a significant event which may lead to large market reversals or changes).
- **Credit Analysis.** The Investment Manager aims to generate returns through bottom-up security selection. Credit investment ideas are expressed on a currency hedged basis through allocations to investment-grade corporate, high yield, and securitized investment securities.

The Investment Manager also employs a risk monitoring process with the objective of identifying unintended areas of concentration which might result in the Fund performing in an unanticipated way. The goal of this analysis is to ensure that the assumptions made throughout the investment process are examined at the individual security, strategy, and overall Fund level and to anticipate when any assumptions made by the Investment Manager may need to be revised.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

- The Fund will restrict its investment in sovereign issuers where fossil fuels make up more than two-thirds (67%) of the state's exports to a maximum of 1.5% of the Fund's net asset value.
- For investments made in corporate bonds, the Fund will not invest in issuers rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Further information on the framework is included under the heading ESG Ratings Framework within the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

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

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

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

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 currency and issuer weightings, as well as overall interest rate duration, 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 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.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond 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 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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
GBP S	(4.61%)	(4.28%)	3.71%	2.67%	N/A	January 27, 2010
ICE Bank of America Merrill Lynch Sterling Broad Market Index	(4.90%)	(4.19%)	3.63%	2.67%	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

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

Past performance is no indication of current or future performance.

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

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP S	71,526,892	18.4617	74,978,430	19.3542	74,714,127	19.2875

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 Pound Sterling	December 31, 2020 Pound Sterling
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		70,575,605	73,984,933
Financial derivative instruments		382,866	501,641
Cash and cash equivalents		397,372	278,775
Cash held with brokers and counterparties for open financial derivative instruments		540,118	378,319
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		350,637	390,057
Sales awaiting settlement		-	43,489
Other debtors		2,106	-
Total assets		72,248,704	75,577,214
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(473,069)	(531,028)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(195,594)	-
Investment management fees payable	5(a)	(53,070)	(55,756)
Administrative fees payable	5(c)	-	(10,600)
Withholding and capital gains tax payable		(79)	(1,400)
Total liabilities		(721,812)	(598,784)
Net assets attributable to holders of redeemable shares		71,526,892	74,978,430

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 Pound Sterling	Financial period ended June 30, 2020 Pound Sterling
Income			
Income from assets held at fair value through profit or loss		430,836	526,135
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		783,621	1,564,356
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,528,070)	3,186,524
Total income		(3,313,613)	5,277,015
Expenses			
Investment management fees	5(a)	(106,680)	(109,293)
Administrative fees	5(c)	(35,560)	(36,400)
Total operating expenses		(142,240)	(145,693)
Operating profit/(loss)		(3,455,853)	5,131,322
Finance costs			
Bank interest expense		(2,796)	-
Total finance costs		(2,796)	-
Profit/(loss) for the period before tax		(3,458,649)	5,131,322
Withholding tax		1,321	(150)
Profit/(loss) for the period after tax		(3,457,328)	5,131,172
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(3,457,328)	5,131,172

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 Sterling Core Bond Plus Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 Pound Sterling	Financial period ended June 30, 2020 Pound Sterling
Net assets attributable to holders of redeemable shares at the beginning of the period	74,978,430	69,577,583
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(3,457,328)	5,131,172
Share transactions		
Proceeds from redeemable shares issued	5,790	5,372
Net increase/(decrease) from share transactions	5,790	5,372
Increase/(decrease) in net assets attributable to holders of redeemable shares	(3,451,538)	5,136,544
Net assets attributable to holders of redeemable shares at the end of the period	71,526,892	74,714,127

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 period ended June 30, 2021

	Financial period ended June 30, 2021 Pound Sterling	Financial period ended June 30, 2020 Pound Sterling
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(3,457,328)	5,131,172
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(3,457,328)	5,131,172
Adjustments for:		
Movement in broker cash	(161,799)	464,824
Movement in financial assets at fair value through profit or loss	3,648,411	(4,696,694)
Unrealised movement on derivative assets and liabilities	60,816	472,582
Unrealised movement on foreign exchange	(65,884)	409,530
Operating cash flows before movements in working capital	24,216	1,781,414
Movement in receivables	37,314	80,092
Movement in payables	(14,607)	(10,561)
Cash inflow/(outflow) from movements in working capital	22,707	69,531
Net cash generated from/(used in) operating activities	46,923	1,850,945
Financing activities		
Proceeds from subscriptions	5,790	5,372
Net cash generated from/(used in) financing activities	5,790	5,372
Net increase/(decrease) in cash and cash equivalents	52,713	1,856,317
Cash and cash equivalents at the start of the period	278,775	-
Bank overdraft at the start of the period	-	(253,112)
Unrealised movement on foreign exchange	65,884	(409,530)
Cash and cash equivalents at the end of the period	397,372	1,193,675
Supplementary information		
Bank interest paid	(2,796)	-
Interest income and income from financial assets at fair value through profit or loss received	470,256	599,157

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets
Transferable securities (December 31, 2020: 98.68%)					100	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.625%, 21/06/2027	85,423	0.12
200	EUR	Wintershall Dea Finance BV, 0.452%, 25/09/2023	173,362	0.24	100	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.125%, 21/06/2052	86,681	0.12
100	EUR	Wintershall Dea Finance BV, 0.840%, 25/09/2025	87,544	0.12	550	EUR	Nationwide Building Society, 4.375%, 28/02/2022	487,449	0.68
100	EUR	Wintershall Dea Finance BV, 1.823%, 25/09/2031	89,139	0.13	100	GBP	Natwest Group Plc, 2.875%, 19/09/2026	106,417	0.15
Total Energy					395	GBP	Natwest Group Plc, 2.105%, 28/11/2031	397,234	0.55
Financials (December 31, 2020: 15.59%)					400	GBP	NRW Bank, 1.000%, 15/06/2022	403,318	0.56
180	GBP	Aviva Plc, 6.125%, 14/11/2036	220,397	0.31	468	USD	Ontario Teachers' Finance Trust, 1.250%, 27/09/2030	324,278	0.45
200	GBP	Bank of America Corporation, 5.500%, 22/11/2021	203,710	0.28	325	GBP	Prs Finance Plc, 2.000%, 23/01/2029	348,182	0.49
210	GBP	Bank of America Corporation, 1.667%, 02/06/2029	211,302	0.30	210	GBP	RCI Banque SA, 1.875%, 08/11/2022	212,837	0.30
120	EUR	Barclays Plc, 1.125%, 22/03/2031	103,626	0.14	175	GBP	Scottish Widows Limited, 5.500%, 16/06/2023	190,141	0.27
275	USD	Barclays Plc, 2.667%, 10/03/2032	200,335	0.28	375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	367,882	0.51
145	EUR	Barclays Plc, 1.106%, 12/05/2032	125,649	0.18	300	EUR	UBS Group AG, 0.250%, 24/02/2028	255,345	0.36
135	GBP	BNP Paribas SA, 3.375%, 23/01/2026	147,533	0.21	200	USD	UBS Group AG, 2.095%, 11/02/2032	141,960	0.20
200	GBP	BNP Paribas SA, 2.000%, 24/05/2031	201,790	0.28	440	GBP	Wells Fargo & Company, 1.375%, 30/06/2022	443,716	0.62
200	GBP	BPCE SA, 1.375%, 23/12/2026	203,025	0.28	380	EUR	Wells Fargo & Company, 1.338%, 04/05/2025	338,304	0.47
100	EUR	CaixaBank SA, 1.125%, 05/08/2022	87,324	0.12	Total Financials				
5,230	CNY	China Development Bank, 3.090%, 18/06/2030	566,780	0.79	Industrials (December 31, 2020: 13.50%)				
4,930	CNY	China Development Bank, 3.700%, 20/10/2030	560,061	0.78	140	USD	AbbVie Incorporated, 2.950%, 21/11/2026	109,010	0.15
125	GBP	Citigroup Incorporated, 5.150%, 21/05/2026	148,703	0.21	260	EUR	Airbus SE, 1.375%, 09/06/2026	237,344	0.33
115	GBP	Clarion Funding Plc, 2.625%, 18/01/2029	125,395	0.17	415	GBP	American Honda Finance Corporation, 0.750%, 25/11/2026	409,725	0.57
140	GBP	Cooperatieve Rabobank UA, 5.250%, 14/09/2027	168,749	0.24	100	EUR	Anheuser-Busch InBev SA, 1.125%, 01/07/2027	90,823	0.13
100	GBP	Credit Agricole SA, 1.874%, 09/12/2031	100,371	0.14	12	EUR	Anheuser-Busch InBev SA, 2.000%, 17/03/2028	11,520	0.02
305	GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	313,251	0.44	75	GBP	Anheuser-Busch InBev SA, 2.850%, 25/05/2037	82,357	0.12
215	GBP	Danske Bank AS, 2.250%, 14/01/2028	220,938	0.31	425	EUR	AT&T Incorporated, 1.600%, 19/05/2028	391,523	0.55
100	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	141,961	0.20	142	GBP	AT&T Incorporated, 4.375%, 14/09/2029	170,210	0.24
110	EUR	Euronext NV, 0.750%, 17/05/2031	95,462	0.13	125	GBP	AT&T Incorporated, 4.875%, 01/06/2044	173,143	0.24
125	EUR	European Financial Stability Facility, 1.450%, 05/09/2040	125,600	0.18	205	GBP	B&M European Value Retail SA, 3.625%, 15/07/2025	211,616	0.30
395	GBP	First Abu Dhabi Bank PJSC, 1.375%, 19/02/2023	399,814	0.56	100	EUR	Booking Holdings Incorporated, 0.100%, 08/03/2025	86,147	0.12
90	GBP	General Electric Company, 5.375%, 18/12/2040	127,266	0.18	100	EUR	Booking Holdings Incorporated, 0.500%, 08/03/2028	86,582	0.12
100	EUR	General Motors Financial Company Incorporated, 0.600%, 20/05/2027	85,630	0.12	100	EUR	Borgwarner Incorporated, 1.000%, 19/05/2031	86,500	0.12
175	EUR	Goldman Sachs Group Incorporated, 3.375%, 27/03/2025	168,511	0.24	30	USD	BP Capital Markets America Incorporated, 2.939%, 04/06/2051	20,844	0.03
615	GBP	Goldman Sachs Group Incorporated, 1.500%, 07/12/2027	615,649	0.86	100	EUR	BP Capital Markets BV, 0.933%, 04/12/2040	79,941	0.11
325	GBP	HSBC Holdings Plc, 1.750%, 24/07/2027	328,853	0.46	80	USD	Broadcom Incorporated, 1.950%, 15/02/2028	57,951	0.08
200	USD	HSBC Holdings Plc, 2.804%, 24/05/2032	148,685	0.21	235	USD	Charter Communications Operating LLC, 2.300%, 01/02/2032	163,760	0.23
200	GBP	ING Groep NV, 3.000%, 18/02/2026	216,580	0.30	140	GBP	Comcast Corporation, 1.500%, 20/02/2029	140,665	0.20
100	EUR	ING Groep NV, 0.250%, 01/02/2030	83,507	0.12	210	USD	Comcast Corporation, 1.500%, 15/02/2031	144,165	0.20
120	GBP	JPMorgan Chase & Company, 0.991%, 28/04/2026	120,126	0.17	265	GBP	CPUK Finance Limited, 3.588%, 28/08/2025	286,967	0.40
410	EUR	JPMorgan Chase & Company, 0.597%, 17/02/2033	343,988	0.48	190	EUR	CRH Finland Services OYJ, 0.875%, 05/11/2023	167,055	0.23
300	GBP	Kreditanstalt fuer Wiederaufbau, 1.000%, 15/12/2022	303,693	0.42	115	EUR	Danfoss Finance I BV, 0.375%, 28/10/2028	98,041	0.14
650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	670,942	0.94	50	GBP	Deutsche Telekom International Finance BV, 7.625%, 15/06/2030	74,729	0.10
650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025	674,205	0.94	175	GBP	Discovery Communications LLC, 2.500%, 20/09/2024	182,666	0.26

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets		
Transferable securities (December 31, 2020: 98.68%) (continued)					75	EUR	Romania Government International Bond, 2.875%, 11/03/2029	71,509	0.10		
Industrials (December 31, 2020: 13.50%) (continued)					149	EUR	Romania Government International Bond, 1.375%, 02/12/2029	127,629	0.18		
300	GBP	Fidelity National Information Services Incorporated, 2.250%, 03/12/2029	312,510	0.44	49	EUR	Romania Government International Bond, 2.000%, 14/04/2033	41,959	0.06		
200	GBP	LafargeHolcim Sterling Finance Netherlands BV, 3.000%, 12/05/2032	217,838	0.30	200	USD	Saudi Government International Bond, 2.250%, 02/02/2033	141,201	0.20		
100	GBP	Orange SA, 3.250%, 15/01/2032	113,943	0.16	8,914	GBP	United Kingdom Gilt, 0.125%, 31/01/2024	8,903,624	12.45		
150	GBP	RAC Bond Company Plc, 4.870%, 06/05/2026	164,534	0.23	5,120	GBP	United Kingdom Gilt, 0.375%, 22/10/2026	5,107,675	7.14		
300	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	302,907	0.42	1,352	GBP	United Kingdom Gilt, 0.625%, 31/07/2035	1,273,487	1.78		
150	GBP	Telefonica Emisiones SA, 5.289%, 09/12/2022	160,238	0.22	924	GBP	United Kingdom Gilt, 4.750%, 07/12/2038	1,457,841	2.04		
180	GBP	Toyota Motor Credit Corporation, 0.750%, 19/11/2026	178,023	0.25	4,219	GBP	United Kingdom Gilt, 4.250%, 07/12/2040	6,480,824	9.06		
100	EUR	Traton Finance Luxembourg SA, 1.250%, 24/03/2033	87,165	0.12	1,665	GBP	United Kingdom Gilt, 3.250%, 22/01/2044	2,330,652	3.26		
105	GBP	University College London, 1.625%, 04/06/2061	105,470	0.15	1,928	GBP	United Kingdom Gilt, 3.500%, 22/01/2045	2,824,867	3.95		
100	EUR	Vantage Towers AG, 0.750%, 31/03/2030	85,739	0.12	825	GBP	United Kingdom Gilt, 4.250%, 07/12/2046	1,367,448	1.91		
400	GBP	Verizon Communications Incorporated, 1.875%, 19/09/2030	404,459	0.56	526	GBP	United Kingdom Gilt, 1.500%, 22/07/2047	556,653	0.78		
100	GBP	Verizon Communications Incorporated, 4.750%, 17/02/2034	130,814	0.18	595	GBP	United Kingdom Gilt, 1.750%, 22/01/2049	666,670	0.93		
60	USD	Verizon Communications Incorporated, 2.650%, 20/11/2040	41,874	0.06	1,136	GBP	United Kingdom Gilt, 1.250%, 31/07/2051	1,137,295	1.59		
125	GBP	Vodafone Group Plc, 3.000%, 12/08/2056	135,084	0.19	1,510	GBP	United Kingdom Gilt, 3.750%, 22/07/2052	2,495,276	3.49		
300	GBP	Volkswagen Financial Services NV, 1.125%, 18/09/2023	302,573	0.42	170	GBP	United Kingdom Gilt, 4.250%, 07/12/2055	315,944	0.44		
200	GBP	Volkswagen Financial Services NV, 1.625%, 10/02/2024	204,060	0.29	552	GBP	United Kingdom Gilt, 1.750%, 22/07/2057	642,073	0.90		
500	GBP	Volkswagen Financial Services NV, 0.875%, 20/02/2025	499,180	0.70	696	GBP	United Kingdom Gilt, 4.000%, 22/01/2060	1,308,843	1.83		
200	EUR	Volkswagen International Finance NV, 0.875%, 22/09/2028	177,775	0.25	2,508	GBP	United Kingdom Gilt, 0.500%, 22/10/2061	1,983,189	2.77		
100	EUR	Volkswagen International Finance NV, 1.500%, 21/01/2041	84,783	0.12	1,067	GBP	United Kingdom Gilt, 2.500%, 22/07/2065	1,568,191	2.19		
160	EUR	Volkswagen Leasing GmbH, 0.250%, 12/01/2026	137,869	0.19	253	GBP	United Kingdom Gilt, 3.500%, 22/07/2068	472,414	0.66		
135	EUR	Volkswagen Leasing GmbH, 0.625%, 19/07/2029	115,895	0.16	Total Non - US governments					42,952,365	60.05
230	GBP	Whitbread Group Plc, 3.000%, 31/05/2031	237,382	0.33	Real estate (December 31, 2020: 2.60%)						
Total Industrials					180	EUR	American Tower Corporation, 0.450%, 15/01/2027	154,714	0.22		
Municipals (December 31, 2020: 0.31%)					130	GBP	Assura Financing Plc, 1.625%, 30/06/2033	129,488	0.18		
375	EUR	State of North Rhine-Westphalia Germany, 0.125%, 04/06/2031	324,740	0.46	100	GBP	Backward 2017 Limited, 2.125%, 25/03/2053	101,784	0.14		
Total Municipals					70	USD	Crown Castle International Corporation, 2.900%, 01/04/2041	49,388	0.07		
Non - US governments (December 31, 2020: 61.14%)					180	GBP	Grainger Plc, 3.375%, 24/04/2028	195,062	0.27		
1,661	AUD	Australia Government Bond, 1.750%, 21/06/2051	798,929	1.12	100	GBP	Grainger Plc, 3.000%, 03/07/2030	105,822	0.15		
300	EUR	Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/10/2023	261,342	0.37	115	GBP	LiveWest Treasury Plc, 1.875%, 18/02/2056	112,318	0.16		
197	CAD	Canada Government Bond, 2.000%, 01/12/2051	119,399	0.17	100	GBP	Martlet Homes Limited, 3.000%, 09/05/2052	119,473	0.17		
100	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	88,446	0.12	210	GBP	Notting Hill Genesis, 2.000%, 03/06/2036	210,710	0.29		
135	EUR	Croatia Government International Bond, 1.750%, 04/03/2041	117,448	0.16	170	GBP	Paragon Treasury Plc, 2.000%, 07/05/2036	172,489	0.24		
215	USD	Mexico Government International Bond, 2.659%, 24/05/2031	152,403	0.21	120	GBP	Sovereign Housing Capital Plc, 2.375%, 04/11/2048	128,544	0.18		
200	USD	Panama Government International Bond, 2.252%, 29/09/2032	139,134	0.19	260	GBP	Tritax Big Box REIT Plc, 1.500%, 27/11/2033	251,317	0.35		
					100	EUR	Vonovia Finance BV, 1.000%, 28/01/2041	80,187	0.11		
					200	EUR	Vonovia SE, 1.000%, 16/06/2033	172,564	0.24		
					Total Real estate					1,983,860	2.77
					Supranationals (December 31, 2020: 1.16%)						
					375	EUR	European Investment Bank, 0.050%, 13/10/2034	313,193	0.44		
					175	EUR	European Investment Bank, 1.125%, 15/09/2036	167,335	0.24		
					365	EUR	European Union, zero coupon, 04/07/2029	316,779	0.44		
					429	EUR	European Union, zero coupon, 04/07/2031	367,402	0.51		
					113	EUR	European Union, 0.700%, 06/07/2051	98,252	0.14		
					Total Supranationals					1,262,961	1.77

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	
Transferable securities (December 31, 2020: 98.68%) (continued)					125	GBP	Cadent Finance Plc, 2.125%, 22/09/2028	129,934	0.18	
Transportation (December 31, 2020: 0.90%)					100	GBP	E.ON International Finance BV, 5.875%, 30/10/2037	147,439	0.21	
100	GBP	Gatwick Funding Limited, 2.500%, 15/04/2030	100,413	0.14	190	EUR	Enel Finance International NV, 0.500%, 17/06/2030	163,181	0.23	
480	GBP	Heathrow Funding Limited, 2.750%, 13/10/2029	500,519	0.70	225	GBP	National Grid Electricity Transmission Plc, 1.375%, 16/09/2026	227,546	0.32	
120	EUR	Heathrow Funding Limited, 1.125%, 08/10/2030	102,113	0.14	250	GBP	National Grid Electricity Transmission Plc, 1.125%, 07/07/2028	244,437	0.34	
225	GBP	National Express Group Plc, 2.375%, 20/11/2028	232,544	0.33	230	GBP	National Grid Gas Plc, 1.125%, 14/01/2033	210,741	0.29	
					160	GBP	Northumbrian Water Finance Plc, 1.625%, 11/10/2026	164,008	0.23	
Total Transportation			935,589	1.31	225	GBP	Severn Trent Utilities Finance Plc, 2.000%, 02/06/2040	222,658	0.31	
US treasuries (December 31, 2020: Nil)					Total Utilities				1,610,166	2.25
1,656	USD	United States Treasury Strip Principal, zero coupon, 15/11/2050	643,902	0.90	Total Transferable securities				70,575,605	98.67
Total US treasuries			643,902	0.90						
Utilities (December 31, 2020: 2.99%)										
100	GBP	Anglian Water Osprey Financing Plc, 2.000%, 31/07/2028	100,222	0.14						

Financial derivative instruments (December 31, 2020: (0.04%))
Forward foreign exchange contracts¹ (December 31, 2020: (0.14%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards					
02/07/2021	CZK 3,690,000	USD 173,077	Bank of America Merrill Lynch	(1,098)	(0.00)
02/07/2021	EUR 113,000	USD 138,371	Bank of America Merrill Lynch	(3,159)	(0.00)
02/07/2021	GBP 62,850	AUD 115,000	Bank of America Merrill Lynch	353	0.00
02/07/2021	GBP 113,790	JPY 17,542,000	Bank of America Merrill Lynch	(619)	(0.00)
02/07/2021	PEN 176,000	USD 45,732	Bank of America Merrill Lynch	138	0.00
04/08/2021	PEN 176,000	USD 44,345	Bank of America Merrill Lynch	1,238	0.00
02/07/2021	PLN 590,000	USD 156,312	Bank of America Merrill Lynch	(966)	(0.00)
04/08/2021	RUB 42,249,000	USD 582,415	Bank of America Merrill Lynch	(4,799)	(0.01)
02/07/2021	SGD 553,000	USD 417,804	Bank of America Merrill Lynch	(4,638)	(0.01)
02/07/2021	TWD 7,188,000	USD 257,819	Bank of America Merrill Lynch	117	0.00
04/08/2021	USD 173,050	CZK 3,690,000	Bank of America Merrill Lynch	1,100	0.00
02/07/2021	USD 44,271	PEN 176,000	Bank of America Merrill Lynch	(1,196)	(0.00)
04/08/2021	USD 156,333	PLN 590,000	Bank of America Merrill Lynch	963	0.00
02/07/2021	USD 585,166	RUB 42,249,000	Bank of America Merrill Lynch	4,950	0.01
04/08/2021	USD 258,673	TWD 7,188,000	Bank of America Merrill Lynch	356	0.00
02/07/2021	USD 45,953	ZAR 655,000	Bank of America Merrill Lynch	59	0.00
02/07/2021	ZAR 810,000	USD 58,543	Bank of America Merrill Lynch	(1,314)	(0.00)
04/08/2021	CLP 39,515,000	USD 53,740	Barclays Bank	348	0.00
02/07/2021	EUR 608,000	USD 742,596	Barclays Bank	(15,613)	(0.02)
04/08/2021	EUR 541,000	USD 646,542	Barclays Bank	(3,281)	(0.00)
02/07/2021	GBP 8,223	SEK 97,000	Barclays Bank	13	0.00
02/07/2021	GBP 89,428	TRY 1,065,000	Barclays Bank	688	0.00
02/07/2021	GBP 88,538	TRY 1,075,000	Barclays Bank	(1,035)	(0.00)
02/07/2021	GBP 91,118	USD 126,000	Barclays Bank	(91)	(0.00)
02/07/2021	GBP 91,000	USD 126,495	Barclays Bank	(567)	(0.00)
02/07/2021	HUF 84,500,000	USD 287,400	Barclays Bank	(1,397)	(0.00)
02/07/2021	IDR 779,000,000	USD 53,929	Barclays Bank	(148)	(0.00)
02/07/2021	ILS 522,000	USD 160,866	Barclays Bank	(485)	(0.00)
04/08/2021	ILS 200,000	USD 61,726	Barclays Bank	(240)	(0.00)
02/07/2021	MXN 830,000	USD 41,534	Barclays Bank	111	0.00
02/07/2021	NOK 1,420,000	USD 167,008	Barclays Bank	(1,441)	(0.00)
04/08/2021	NOK 480,000	USD 56,410	Barclays Bank	(449)	(0.00)
02/07/2021	NZD 304,000	USD 221,783	Barclays Bank	(6,778)	(0.01)
04/08/2021	NZD 434,000	USD 306,469	Barclays Bank	(2,339)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.04%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.14%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/07/2021	RUB	9,629,000	USD	130,305	Barclays Bank	1,087	0.00
02/07/2021	SEK	630,000	USD	74,057	Barclays Bank	(283)	(0.00)
02/07/2021	TRY	2,325,000	USD	271,294	Barclays Bank	(2,655)	(0.00)
02/07/2021	TRY	1,965,000	USD	233,041	Barclays Bank	(4,961)	(0.01)
02/07/2021	TRY	1,050,000	USD	124,281	Barclays Bank	(2,474)	(0.00)
04/08/2021	TRY	483,000	USD	54,663	Barclays Bank	(8)	(0.00)
04/08/2021	TRY	482,000	USD	54,345	Barclays Bank	141	0.00
02/07/2021	USD	53,762	CLP	39,515,000	Barclays Bank	(368)	(0.00)
02/07/2021	USD	75,115	CZK	1,570,000	Barclays Bank	1,535	0.00
02/07/2021	USD	646,116	EUR	541,000	Barclays Bank	3,289	0.00
02/07/2021	USD	59,369	GBP	42,000	Barclays Bank	976	0.00
02/07/2021	USD	126,000	GBP	88,947	Barclays Bank	2,261	0.00
02/07/2021	USD	126,000	GBP	89,236	Barclays Bank	1,973	0.00
04/08/2021	USD	126,503	GBP	91,000	Barclays Bank	565	0.00
04/08/2021	USD	287,285	HUF	84,500,000	Barclays Bank	1,387	0.00
02/07/2021	USD	111,303	IDR	1,610,000,000	Barclays Bank	194	0.00
04/08/2021	USD	53,720	IDR	779,000,000	Barclays Bank	247	0.00
04/08/2021	USD	160,925	ILS	522,000	Barclays Bank	495	0.00
02/07/2021	USD	268,092	NOK	2,240,000	Barclays Bank	5,635	0.01
02/07/2021	USD	306,491	NZD	434,000	Barclays Bank	2,341	0.00
02/07/2021	USD	85,611	SEK	710,000	Barclays Bank	1,876	0.00
02/07/2021	USD	55,192	TRY	485,000	Barclays Bank	(460)	(0.00)
02/07/2021	USD	55,581	TRY	483,000	Barclays Bank	(12)	(0.00)
02/07/2021	USD	55,275	TRY	482,000	Barclays Bank	(150)	(0.00)
02/07/2021	USD	73,789	ZAR	1,040,000	Barclays Bank	690	0.00
02/07/2021	ZAR	1,800,000	GBP	90,677	Barclays Bank	576	0.00
02/07/2021	ZAR	2,033,000	USD	147,726	Barclays Bank	(3,870)	(0.01)
02/07/2021	CNH	10,184,000	GBP	1,134,006	BNP Paribas	7,015	0.01
02/07/2021	COP	204,716,000	USD	54,839	BNP Paribas	(11)	(0.00)
02/07/2021	EUR	126,000	GBP	108,188	BNP Paribas	(23)	(0.00)
30/07/2021	EUR	526,000	USD	628,820	BNP Paribas	(3,384)	(0.00)
04/08/2021	GBP	52,761	AUD	97,000	BNP Paribas	42	0.00
02/07/2021	GBP	194,823	CNH	1,766,000	BNP Paribas	(3,040)	(0.00)
04/08/2021	GBP	1,131,460	CNH	10,184,000	BNP Paribas	(7,007)	(0.01)
02/07/2021	GBP	659,628	EUR	763,000	BNP Paribas	4,634	0.01
30/07/2021	GBP	8,177,743	EUR	9,523,000	BNP Paribas	(1,335)	(0.00)
04/08/2021	GBP	108,252	EUR	126,000	BNP Paribas	24	0.00
02/07/2021	KRW	27,130,000	USD	24,304	BNP Paribas	(154)	(0.00)
02/07/2021	KRW	309,110,000	USD	274,128	BNP Paribas	257	0.00
02/07/2021	USD	92,873	CAD	115,000	BNP Paribas	3	0.00
02/07/2021	USD	117,207	COP	438,216,000	BNP Paribas	(110)	(0.00)
04/08/2021	USD	54,738	COP	204,716,000	BNP Paribas	2	0.00
02/07/2021	USD	55,345	GBP	40,000	BNP Paribas	63	0.00
04/08/2021	USD	74,000	GBP	53,226	BNP Paribas	336	0.00
02/07/2021	USD	56,159	JPY	6,200,000	BNP Paribas	216	0.00
02/07/2021	USD	137,299	KRW	153,390,000	BNP Paribas	790	0.00
04/08/2021	USD	274,073	KRW	309,110,000	BNP Paribas	397	0.00
02/07/2021	USD	67,442	MXN	1,390,000	BNP Paribas	(1,716)	(0.00)
02/07/2021	CAD	120,000	USD	99,391	Canadian Imperial Bank of Commerce	(1,798)	(0.00)
02/07/2021	USD	104,974	CAD	130,000	Canadian Imperial Bank of Commerce	(6)	(0.00)
02/07/2021	AUD	75,000	USD	58,090	Citibank	(1,291)	(0.00)
02/07/2021	AUD	65,000	USD	50,278	Citibank	(1,071)	(0.00)
02/07/2021	CAD	185,000	GBP	107,687	Citibank	459	0.00
02/07/2021	CHF	135,000	GBP	105,759	Citibank	(38)	(0.00)
02/07/2021	CLP	61,000,000	USD	82,678	Citibank	797	0.00
02/07/2021	CNH	360,000	USD	56,319	Citibank	(434)	(0.00)
02/07/2021	CNH	6,788,000	USD	1,063,475	Citibank	(9,294)	(0.01)
04/08/2021	CNH	1,345,000	USD	207,672	Citibank	42	0.00
02/07/2021	COP	233,500,000	USD	63,434	Citibank	(652)	(0.00)
02/07/2021	EUR	61,000	GBP	52,554	Citibank	(188)	(0.00)
02/07/2021	EUR	62,000	GBP	53,354	Citibank	(131)	(0.00)
02/07/2021	EUR	61,000	GBP	52,429	Citibank	(64)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.04%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.14%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/07/2021	GBP	52,123	AUD	95,000	Citibank	495	0.00
02/07/2021	GBP	105,843	AUD	195,000	Citibank	(130)	(0.00)
02/07/2021	GBP	53,333	CAD	91,000	Citibank	137	0.00
02/07/2021	GBP	52,696	CAD	90,000	Citibank	84	0.00
02/07/2021	GBP	52,532	CAD	90,000	Citibank	(80)	(0.00)
02/07/2021	GBP	107,675	EUR	126,000	Citibank	(490)	(0.00)
04/08/2021	GBP	53,373	EUR	62,000	Citibank	118	0.00
02/07/2021	GBP	52,630	NZD	103,000	Citibank	532	0.00
02/07/2021	GBP	52,343	NZD	103,000	Citibank	245	0.00
02/07/2021	GBP	53,878	USD	76,000	Citibank	(1,136)	(0.00)
02/07/2021	GBP	109,858	USD	155,000	Citibank	(2,343)	(0.00)
02/07/2021	GBP	91,260	USD	126,000	Citibank	52	0.00
02/07/2021	GBP	91,201	USD	126,000	Citibank	(8)	(0.00)
02/07/2021	GBP	89,317	ZAR	1,740,000	Citibank	1,106	0.00
02/07/2021	GBP	88,146	ZAR	1,730,000	Citibank	442	0.00
02/07/2021	INR	13,700,000	USD	187,710	Citibank	(2,459)	(0.00)
04/08/2021	INR	203,000	USD	2,724	Citibank	(3)	(0.00)
02/07/2021	JPY	8,100,000	GBP	52,221	Citibank	607	0.00
02/07/2021	JPY	1,500,000	USD	13,737	Citibank	(161)	(0.00)
02/07/2021	JPY	10,300,000	USD	94,021	Citibank	(883)	(0.00)
02/07/2021	JPY	16,500,000	USD	151,095	Citibank	(1,761)	(0.00)
02/07/2021	MXN	560,000	USD	28,226	Citibank	(72)	(0.00)
02/07/2021	NOK	3,681,000	GBP	311,413	Citibank	(1,764)	(0.00)
02/07/2021	NOK	623,000	GBP	53,064	Citibank	(657)	(0.00)
02/07/2021	NZD	105,000	GBP	53,497	Citibank	(387)	(0.00)
02/07/2021	NZD	105,000	GBP	53,164	Citibank	(54)	(0.00)
02/07/2021	NZD	105,000	GBP	52,806	Citibank	304	0.00
02/07/2021	RUB	11,180,000	USD	151,532	Citibank	1,090	0.00
02/07/2021	RUB	6,830,000	USD	93,331	Citibank	117	0.00
04/08/2021	SGD	128,000	USD	95,464	Citibank	(179)	(0.00)
02/07/2021	USD	80,652	CAD	100,000	Citibank	(75)	(0.00)
02/07/2021	USD	208,140	CNH	1,345,000	Citibank	(27)	(0.00)
02/07/2021	USD	200,839	EUR	165,000	Citibank	3,739	0.00
02/07/2021	USD	126,000	GBP	89,265	Citibank	1,944	0.00
02/07/2021	USD	126,000	GBP	90,436	Citibank	773	0.00
04/08/2021	USD	74,000	GBP	53,476	Citibank	86	0.00
02/07/2021	USD	50,154	HUF	14,500,000	Citibank	845	0.00
02/07/2021	USD	2,735	INR	203,000	Citibank	3	0.00
04/08/2021	USD	28,107	MXN	560,000	Citibank	67	0.00
02/07/2021	USD	95,472	SGD	128,000	Citibank	180	0.00
02/07/2021	USD	35,952	TWD	993,000	Citibank	227	0.00
02/07/2021	ZAR	1,800,000	GBP	90,583	Citibank	670	0.00
02/07/2021	ZAR	1,800,000	GBP	90,466	Citibank	787	0.00
02/07/2021	ZAR	834,000	USD	60,284	Citibank	(1,357)	(0.00)
02/07/2021	AUD	105,000	EUR	66,619	Commonwealth Bank of Australia	(126)	(0.00)
02/07/2021	NZD	1,040,000	GBP	536,541	Commonwealth Bank of Australia	(10,500)	(0.01)
04/08/2021	USD	48,508	TRY	430,000	Credit Suisse	(107)	(0.00)
02/07/2021	GBP	569,792	TRY	7,055,000	Goldman Sachs	(18,058)	(0.03)
02/07/2021	GBP	88,736	TRY	1,050,000	Goldman Sachs	1,246	0.00
02/07/2021	GBP	88,535	TRY	1,075,000	Goldman Sachs	(1,039)	(0.00)
02/07/2021	GBP	89,703	TRY	1,090,000	Goldman Sachs	(1,121)	(0.00)
02/07/2021	GBP	88,724	TRY	1,075,000	Goldman Sachs	(849)	(0.00)
02/07/2021	GBP	89,193	USD	126,000	Goldman Sachs	(2,015)	(0.00)
02/07/2021	GBP	89,503	USD	126,000	Goldman Sachs	(1,705)	(0.00)
02/07/2021	GBP	91,220	USD	126,000	Goldman Sachs	12	0.00
02/07/2021	RUB	7,830,000	USD	106,429	Goldman Sachs	544	0.00
02/07/2021	TRY	1,065,000	GBP	88,945	Goldman Sachs	(205)	(0.00)
02/07/2021	TRY	1,060,000	GBP	87,264	Goldman Sachs	1,059	0.00
02/07/2021	TRY	1,100,000	GBP	90,553	Goldman Sachs	1,104	0.00
04/08/2021	TRY	700,000	USD	78,800	Goldman Sachs	294	0.00
02/07/2021	USD	142,311	CNH	920,000	Goldman Sachs	(61)	(0.00)
02/07/2021	USD	86,489	CZK	1,850,000	Goldman Sachs	345	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.04%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.14%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/07/2021	USD	126,000	GBP	89,359	Goldman Sachs	1,850	0.00
02/07/2021	USD	126,000	GBP	90,345	Goldman Sachs	863	0.00
02/07/2021	USD	124,000	GBP	89,174	Goldman Sachs	587	0.00
02/07/2021	USD	124,000	GBP	88,588	Goldman Sachs	1,173	0.00
02/07/2021	USD	94,685	INR	7,028,000	Goldman Sachs	97	0.00
02/07/2021	USD	90,954	INR	6,752,000	Goldman Sachs	84	0.00
02/07/2021	USD	40,243	TRY	352,000	Goldman Sachs	(199)	(0.00)
02/07/2021	USD	89,541	TRY	784,000	Goldman Sachs	(510)	(0.00)
02/07/2021	USD	128,823	TRY	1,110,000	Goldman Sachs	762	0.00
02/07/2021	USD	187,939	TRY	1,644,000	Goldman Sachs	(940)	(0.00)
02/07/2021	USD	82,009	ZAR	1,120,000	Goldman Sachs	2,585	0.00
02/07/2021	CHF	590,000	GBP	463,555	HSBC	(1,514)	(0.00)
02/07/2021	CNH	1,860,000	GBP	206,367	HSBC	2,029	0.00
02/07/2021	GBP	1,129,913	CNH	10,184,000	HSBC	(11,108)	(0.02)
02/07/2021	GBP	310,661	NOK	3,681,000	HSBC	1,013	0.00
02/07/2021	GBP	146,092	SGD	273,000	HSBC	(924)	(0.00)
04/08/2021	GBP	833,937	TRY	10,260,000	HSBC	(6,364)	(0.01)
02/07/2021	SGD	273,000	GBP	145,310	HSBC	1,705	0.00
02/07/2021	TRY	10,260,000	GBP	848,037	HSBC	6,867	0.01
02/07/2021	USD	86,734	KRW	98,710,000	HSBC	(665)	(0.00)
04/08/2021	AUD	105,000	EUR	66,577	JPMorgan Chase	(120)	(0.00)
02/07/2021	AUD	20,000	GBP	10,989	JPMorgan Chase	(120)	(0.00)
02/07/2021	AUD	20,000	GBP	10,967	JPMorgan Chase	(98)	(0.00)
03/08/2021	BRL	3,187,000	USD	644,242	JPMorgan Chase	(8,093)	(0.01)
02/07/2021	EUR	66,613	AUD	105,000	JPMorgan Chase	121	0.00
02/07/2021	EUR	124,000	GBP	106,625	JPMorgan Chase	(178)	(0.00)
02/07/2021	GBP	371,257	AUD	680,000	JPMorgan Chase	1,711	0.00
02/07/2021	GBP	10,378	CNH	94,000	JPMorgan Chase	(154)	(0.00)
02/07/2021	GBP	10,296	NZD	20,000	JPMorgan Chase	179	0.00
02/07/2021	GBP	213,115	NZD	419,000	JPMorgan Chase	1,181	0.00
02/07/2021	GBP	8,549	SEK	100,000	JPMorgan Chase	85	0.00
02/07/2021	GBP	106,224	SEK	1,250,000	JPMorgan Chase	421	0.00
02/07/2021	GBP	102,000	USD	144,617	JPMorgan Chase	(2,685)	(0.00)
02/07/2021	IDR	3,323,000,000	USD	231,649	JPMorgan Chase	(1,792)	(0.00)
02/07/2021	INR	53,053,000	USD	726,753	JPMorgan Chase	(9,413)	(0.01)
02/07/2021	JPY	1,600,000	GBP	10,310	JPMorgan Chase	125	0.00
02/07/2021	KRW	77,320,000	USD	69,215	JPMorgan Chase	(403)	(0.00)
02/07/2021	KRW	63,140,000	USD	56,549	JPMorgan Chase	(349)	(0.00)
04/08/2021	NZD	419,000	GBP	213,081	JPMorgan Chase	(1,180)	(0.00)
02/07/2021	NZD	130,000	USD	94,254	JPMorgan Chase	(2,473)	(0.00)
02/07/2021	PLN	255,000	USD	69,440	JPMorgan Chase	(1,779)	(0.00)
02/07/2021	RUB	6,780,000	USD	93,672	JPMorgan Chase	(625)	(0.00)
02/07/2021	THB	4,130,000	USD	131,991	JPMorgan Chase	(2,266)	(0.00)
02/07/2021	THB	4,900,000	USD	157,278	JPMorgan Chase	(3,179)	(0.00)
02/07/2021	THB	4,900,000	USD	157,861	JPMorgan Chase	(3,601)	(0.01)
02/07/2021	USD	208,019	AUD	270,000	JPMorgan Chase	3,848	0.01
02/07/2021	USD	646,254	BRL	3,187,000	JPMorgan Chase	8,050	0.01
02/07/2021	USD	424,907	CNH	2,753,000	JPMorgan Chase	(867)	(0.00)
02/07/2021	USD	93,788	EUR	77,000	JPMorgan Chase	1,790	0.00
02/07/2021	USD	93,302	GBP	66,000	JPMorgan Chase	1,539	0.00
02/07/2021	USD	222,000	GBP	156,598	JPMorgan Chase	4,103	0.01
02/07/2021	USD	171,342	IDR	2,492,000,000	JPMorgan Chase	(376)	(0.00)
02/07/2021	USD	160,764	ILS	522,000	JPMorgan Chase	411	0.00
02/07/2021	USD	93,824	INR	6,890,000	JPMorgan Chase	818	0.00
02/07/2021	USD	90,773	INR	6,744,000	JPMorgan Chase	31	0.00
02/07/2021	USD	46,426	INR	3,449,000	JPMorgan Chase	18	0.00
02/07/2021	USD	163,308	JPY	17,900,000	JPMorgan Chase	1,471	0.00
02/07/2021	USD	99,391	JPY	11,000,000	JPMorgan Chase	205	0.00
02/07/2021	USD	112,682	PHP	5,420,000	JPMorgan Chase	1,195	0.00
02/07/2021	USD	149,608	PHP	7,250,000	JPMorgan Chase	788	0.00
02/07/2021	USD	135,844	PHP	6,600,000	JPMorgan Chase	463	0.00
02/07/2021	USD	81,773	PLN	300,000	JPMorgan Chase	2,151	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.04%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.14%)) (continued)

					Unrealised gain/(loss) GBP	% net assets
Maturity date	Amount bought		Amount sold		Counterparty	
Portfolio management forwards (continued)						
02/07/2021	USD	67,003	PLN	255,000	JPMorgan Chase	15
02/07/2021	USD	131,131	SEK	1,090,000	JPMorgan Chase	2,662
02/07/2021	USD	242,379	SGD	325,000	JPMorgan Chase	434
02/07/2021	USD	74,357	SGD	100,000	JPMorgan Chase	(27)
02/07/2021	USD	210,002	THB	6,620,000	JPMorgan Chase	2,497
02/07/2021	USD	86,706	TWD	2,410,000	JPMorgan Chase	152
02/07/2021	USD	45,809	ZAR	655,000	JPMorgan Chase	(46)
02/07/2021	AUD	1,323,000	GBP	725,698	Morgan Stanley	(6,712)
02/07/2021	AUD	656,000	USD	507,804	Morgan Stanley	(11,084)
02/07/2021	BRL	3,187,000	USD	602,378	Morgan Stanley	23,710
02/07/2021	CAD	128,000	GBP	74,718	Morgan Stanley	107
02/07/2021	CAD	475,000	USD	385,302	Morgan Stanley	(1,239)
02/07/2021	EUR	455,000	GBP	391,348	Morgan Stanley	(755)
02/07/2021	EUR	62,000	USD	75,528	Morgan Stanley	(1,450)
02/07/2021	GBP	784,390	AUD	1,430,000	Morgan Stanley	7,255
04/08/2021	GBP	105,899	AUD	195,000	Morgan Stanley	(82)
02/07/2021	GBP	680,373	CHF	862,000	Morgan Stanley	5,323
02/07/2021	GBP	52,730	NOK	623,000	Morgan Stanley	323
02/07/2021	GBP	354,771	NZD	690,000	Morgan Stanley	5,763
02/07/2021	GBP	12,856	SEK	150,000	Morgan Stanley	160
02/07/2021	GBP	91,823	USD	130,000	Morgan Stanley	(2,281)
02/07/2021	GBP	1,697,934	USD	2,407,000	Morgan Stanley	(44,438)
02/07/2021	JPY	2,000,000	GBP	12,984	Morgan Stanley	60
02/07/2021	JPY	18,500,000	USD	167,028	Morgan Stanley	(251)
04/08/2021	NOK	623,000	GBP	52,733	Morgan Stanley	(322)
02/07/2021	NOK	820,000	USD	96,567	Morgan Stanley	(924)
02/07/2021	PHP	11,755,000	USD	244,285	Morgan Stanley	(2,518)
02/07/2021	SEK	1,170,000	USD	138,135	Morgan Stanley	(961)
02/07/2021	TWD	3,650,000	USD	132,824	Morgan Stanley	(1,320)
02/07/2021	USD	194,793	CAD	235,000	Morgan Stanley	3,631
04/08/2021	USD	385,297	CAD	475,000	Morgan Stanley	1,238
02/07/2021	USD	12,941	CZK	270,000	Morgan Stanley	281
02/07/2021	USD	2,125,000	GBP	1,499,007	Morgan Stanley	39,232
02/07/2021	USD	63,699	GBP	45,000	Morgan Stanley	1,110
04/08/2021	USD	149,000	GBP	107,622	Morgan Stanley	226
02/07/2021	USD	45,180	HUF	12,900,000	Morgan Stanley	1,158
02/07/2021	USD	136,712	HUF	38,900,000	Morgan Stanley	3,832
02/07/2021	USD	61,161	HUF	18,200,000	Morgan Stanley	(235)
02/07/2021	USD	32,757	INR	2,433,000	Morgan Stanley	18
02/07/2021	USD	106,368	JPY	11,700,000	Morgan Stanley	690
04/08/2021	USD	167,073	JPY	18,500,000	Morgan Stanley	250
02/07/2021	USD	81,814	KRW	91,210,000	Morgan Stanley	594
04/08/2021	USD	96,580	NOK	820,000	Morgan Stanley	922
02/07/2021	USD	50,360	PLN	185,000	Morgan Stanley	1,278
04/08/2021	USD	138,175	SEK	1,170,000	Morgan Stanley	959
02/07/2021	USD	105,282	TWD	2,950,000	Morgan Stanley	(431)
02/07/2021	USD	14,619	ZAR	207,000	Morgan Stanley	88
04/08/2021	ZAR	207,000	USD	14,557	Morgan Stanley	(87)
02/07/2021	USD	55,000	GBP	39,001	National Australia Bank	812
04/08/2021	AUD	446,000	USD	337,446	Royal Bank of Canada	(1,850)
02/07/2021	CAD	266,000	GBP	154,997	Royal Bank of Canada	500
02/07/2021	CHF	137,000	GBP	107,448	Royal Bank of Canada	(161)
04/08/2021	GBP	154,983	CAD	266,000	Royal Bank of Canada	(498)
04/08/2021	GBP	107,535	CHF	137,000	Royal Bank of Canada	164
02/07/2021	USD	337,399	AUD	446,000	Royal Bank of Canada	1,856
02/07/2021	AUD	1,545,000	GBP	840,164	Standard Chartered Bank	(532)
04/08/2021	AUD	295,000	GBP	160,430	Standard Chartered Bank	(100)
02/07/2021	GBP	160,420	AUD	295,000	Standard Chartered Bank	102
04/08/2021	GBP	840,216	AUD	1,545,000	Standard Chartered Bank	522
02/07/2021	JPY	5,842,000	GBP	37,588	Standard Chartered Bank	513
02/07/2021	PHP	12,905,000	USD	266,242	Standard Chartered Bank	(1,358)
02/07/2021	SEK	847,000	GBP	72,233	Standard Chartered Bank	(541)

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.04%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.14%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/07/2021	THB	10,886,000	USD	341,040	Standard Chartered Bank	(1,001)	(0.00)
02/07/2021	USD	224,704	INR	16,700,000	Standard Chartered Bank	22	0.00
02/07/2021	USD	117,909	KRW	133,390,000	Standard Chartered Bank	(390)	(0.00)
02/07/2021	USD	110,519	PHP	5,390,000	Standard Chartered Bank	74	0.00
04/08/2021	USD	265,776	PHP	12,905,000	Standard Chartered Bank	1,633	0.00
02/07/2021	USD	70,414	THB	2,206,000	Standard Chartered Bank	1,147	0.00
02/07/2021	USD	218,235	THB	6,860,000	Standard Chartered Bank	3,036	0.00
02/07/2021	USD	288,129	THB	9,130,000	Standard Chartered Bank	2,361	0.00
04/08/2021	USD	340,453	THB	10,886,000	Standard Chartered Bank	598	0.00
02/07/2021	USD	56,356	TWD	1,565,000	Standard Chartered Bank	135	0.00
02/07/2021	CAD	90,000	USD	73,831	State Street Bank	(833)	(0.00)
02/07/2021	GBP	1,863,744	USD	2,593,000	State Street Bank	(13,269)	(0.02)
04/08/2021	GBP	1,999,462	USD	2,782,000	State Street Bank	(14,182)	(0.02)
02/07/2021	SEK	750,000	GBP	63,769	State Street Bank	(287)	(0.00)
02/07/2021	USD	59,954	AUD	80,000	State Street Bank	(77)	(0.00)
02/07/2021	USD	87,349	CAD	105,000	State Street Bank	1,850	0.00
02/07/2021	USD	29,382	CLP	21,485,000	State Street Bank	(91)	(0.00)
02/07/2021	USD	2,782,000	GBP	1,999,590	State Street Bank	14,236	0.02
04/08/2021	USD	2,593,000	GBP	1,863,625	State Street Bank	13,218	0.02
02/07/2021	GBP	53,025	AUD	98,000	Toronto Dominion Bank	(234)	(0.00)
02/07/2021	GBP	102,149	USD	145,000	Toronto Dominion Bank	(2,813)	(0.00)
02/07/2021	USD	74,000	GBP	53,391	Toronto Dominion Bank	176	0.00
02/07/2021	GBP	10,324	NZD	20,000	UBS	207	0.00
02/07/2021	GBP	1,206,365	ZAR	23,433,000	UBS	18,404	0.03
04/08/2021	GBP	1,086,879	ZAR	21,503,000	UBS	1,311	0.00
02/07/2021	USD	330,059	CNH	2,130,000	UBS	276	0.00
02/07/2021	USD	134,877	INR	10,020,000	UBS	53	0.00
02/07/2021	USD	87,941	INR	6,534,000	UBS	26	0.00
02/07/2021	USD	28,130	PLN	105,000	UBS	398	0.00
02/07/2021	USD	104,622	TWD	2,920,000	UBS	(129)	(0.00)
02/07/2021	ZAR	21,503,000	GBP	1,091,442	UBS	(1,324)	(0.00)
04/08/2021	ZAR	790,000	USD	55,407	UBS	(222)	(0.00)
02/07/2021	GBP	179,975	CAD	308,000	Westpac Banking Corporation	(73)	(0.00)
Unrealised gain on forward foreign exchange contracts						287,950	0.27
Unrealised loss on forward foreign exchange contracts						(325,556)	(0.32)
Total forward foreign exchange contracts						(37,606)	(0.05)

Future contracts² (December 31, 2020: 0.09%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) GBP	% net assets
(15)	Euro Bobl Futures	08/09/2021	Goldman Sachs	(1,073)	(0.00)
(15)	Euro Bund Futures	08/09/2021	Goldman Sachs	(11,048)	(0.01)
(5)	Euro Buxl Futures, 30 Year	08/09/2021	Goldman Sachs	(12,309)	(0.02)
(20)	Euro Futures, 90 Day	13/09/2021	Goldman Sachs	(181)	(0.00)
(14)	Euro OAT Futures	08/09/2021	Goldman Sachs	(5,992)	(0.01)
(17)	Euro Schatz Futures	08/09/2021	Goldman Sachs	292	0.00
64	Long Gilt Bond Futures	28/09/2021	Goldman Sachs	23,627	0.03
103	US Treasury Note Futures, 5 Year	30/09/2021	Goldman Sachs	1,880	0.00
(29)	US Treasury Note Futures, 10 Year	21/09/2021	Goldman Sachs	(3,987)	(0.01)
(18)	US Ultra Bond Futures	21/09/2021	Goldman Sachs	(34,536)	(0.05)
(7)	US Ultra Bond Futures, 10 Year	21/09/2021	Goldman Sachs	(9,133)	(0.01)
Unrealised gain on future contracts				25,799	0.03
Unrealised loss on future contracts				(78,259)	(0.11)
Total future contracts				(52,460)	(0.08)

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.04%)) (continued)

Interest rate swaps¹ (December 31, 2020: 0.01%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value GBP	% net assets
2,425,000	GBP	15.985%	6 Month LIBOR	17/06/2022	Barclays Bank	(35,209)	(0.05)
2,425,000	GBP	6 Month LIBOR	15.985%	17/06/2022	Goldman Sachs	35,209	0.05
4,463,000	GBP	12 Month SONIA	3.800%	21/09/2023	Goldman Sachs	810	0.00
4,464,000	GBP	12 Month SONIA	6.900%	20/09/2025	Goldman Sachs	5,117	0.01
297,000	EUR	(2.800%)	6 Month EURIBOR	21/12/2025	Goldman Sachs	630	0.00
527,000	NZD	3 Month NZDDBB	6.875%	15/03/2026	Goldman Sachs	(7,635)	(0.01)
482,000	AUD	6 Month BBSW	6.875%	21/06/2026	Goldman Sachs	(4,934)	(0.01)
38,402,000	JPY	(0.313%)	6 Month LIBOR	21/06/2026	Goldman Sachs	269	0.00
370,000	USD	3 Month LIBOR	9.063%	21/06/2026	Goldman Sachs	(3,581)	(0.01)
496,000	USD	3 Month LIBOR	11.250%	15/09/2026	Goldman Sachs	2,011	0.00
2,129,000	NOK	15.625%	6 Month NIBOR	15/09/2026	Goldman Sachs	(303)	(0.00)
728,000	NZD	3 Month NZDDBB	11.563%	15/09/2026	Goldman Sachs	(4,975)	(0.01)
5,401,000	NOK	6 Month NIBOR	15.300%	15/09/2026	Goldman Sachs	54	0.00
10,484,000	SEK	3 Month STIBOR	3.800%	15/09/2026	Goldman Sachs	(1,837)	(0.00)
660,000	AUD	6 Month BBSW	9.688%	15/12/2026	Goldman Sachs	(1,974)	(0.00)
624,000	CAD	3 Month CDOR	14.688%	15/12/2026	Goldman Sachs	(2,282)	(0.00)
173,000	GBP	5.000%	12 Month SONIA	15/12/2026	Goldman Sachs	324	0.00
2,008,000	SEK	4.375%	3 Month STIBOR	15/12/2026	Goldman Sachs	272	0.00
209,000	EUR	(2.188%)	6 Month EURIBOR	15/12/2026	Goldman Sachs	232	0.00
458,000	CAD	3 Month CDOR	18.750%	20/12/2026	Goldman Sachs	(619)	(0.00)
263,000	GBP	7.188%	12 Month SONIA	20/12/2026	Goldman Sachs	(87)	(0.00)
3,306,000	NOK	18.438%	6 Month NIBOR	20/12/2026	Goldman Sachs	(340)	(0.00)
370,000	EUR	0.399%	6 Month EURIBOR	04/07/2029	Goldman Sachs	(2,085)	(0.00)
2,333,000	NOK	14.688%	6 Month NIBOR	18/03/2031	Goldman Sachs	3,646	0.01
430,000	EUR	1.060%	6 Month EURIBOR	04/07/2031	Goldman Sachs	(145)	(0.00)
17,695,000	MXN	69.100%	28 Day TIE	03/09/2031	Goldman Sachs	8,198	0.01
11,883,000	JPY	1.875%	6 Month LIBOR	15/09/2031	Goldman Sachs	(711)	(0.00)
115,000	USD	3 Month LIBOR	16.250%	15/09/2031	Goldman Sachs	1,317	0.00
165,000	NZD	3 Month NZDDBB	20.313%	15/09/2031	Goldman Sachs	798	0.00
2,852,000	PLN	6 Month WIBOR	19.400%	15/09/2031	Goldman Sachs	6,941	0.01
11,638,000	ZAR	74.400%	3 Month JIBAR	15/09/2031	Goldman Sachs	2,418	0.00
148,000	NZD	19.200%	3 Month NZDDBB	15/09/2031	Goldman Sachs	59	0.00
405,000	NZD	19.350%	3 Month NZDDBB	15/09/2031	Goldman Sachs	(125)	(0.00)
400,000	NZD	19.380%	3 Month NZDDBB	15/09/2031	Goldman Sachs	(180)	(0.00)
151,000	AUD	6 Month BBSW	17.188%	15/12/2031	Goldman Sachs	269	0.00
143,000	CAD	3 Month CDOR	20.000%	15/12/2031	Goldman Sachs	499	0.00
81,000	GBP	7.813%	12 Month SONIA	15/12/2031	Goldman Sachs	(215)	(0.00)
942,000	SEK	8.438%	3 Month STIBOR	15/12/2031	Goldman Sachs	(85)	(0.00)
89,000	EUR	1.563%	6 Month EURIBOR	15/12/2031	Goldman Sachs	44	0.00
179,000	GBP	10.625%	12 Month SONIA	16/12/2031	Goldman Sachs	(707)	(0.00)
253,000	USD	20.313%	3 Month LIBOR	16/12/2031	Goldman Sachs	(647)	(0.00)
324,000	CAD	23.750%	3 Month CDOR	16/12/2031	Goldman Sachs	(578)	(0.00)
Interest rate swaps at positive fair value						69,117	0.09
Interest rate swaps at negative fair value						(69,254)	(0.09)
Total interest rate swaps						(137)	(0.00)
Total financial derivative instruments at positive fair value						382,866	
Total financial derivative instruments at negative fair value						(473,069)	
Total financial derivative instruments						(90,203)	
						Fair value GBP	% net assets
Net liquid assets							
Cash and collateral ³						937,490	1.31
Other net assets/(liabilities)						104,000	0.15
Total net assets of Fund						71,526,892	100.00

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)
June 30, 2021

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

	% of total current assets
Transferable securities admitted to an official stock exchange listing	94.65
Transferable securities dealt in on another regulated market	1.96
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.07
OTC financial derivative instruments	0.49
Exchange traded financial derivative instruments	0.04
Other assets	1.79
	<hr/>
	100.00
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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, seeking to outperform the ICE Bank of America Merrill Lynch US High Yield Constrained Index (the "Index"), primarily through investment in debt securities of US corporations which are considered by the Investment Manager to be below investment grade. The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers, as well as the analysis of the behaviour and performance of the broader economic environment.

The Investment Manager seeks to generate returns over the long term by:

- Adjusting portfolio positioning through increasing or reducing the risk of the portfolio depending on the view of the current environment;
- Exploiting inefficiencies in how the market has priced the risk of issuers defaulting;
- Incorporating ideas from multiple research sources; and
- Seeking total return opportunities through both income and/or capital appreciation.

The investment process is implemented through the dynamic interaction of the following components:

- 1) **Broad Strategy:** The Investment Manager systematically assesses the environment for high-yield bonds, in looking to set the overall risk positioning of the Fund relative to the Index, as well as identifying sectors that are experiencing long-term change. The implementation of this top-down strategy is contingent on being able to source investments that reflect these ideas.
- 2) **Research "best ideas":** The Investment Manager maintains financial models for each security within the investment universe and leverages these for stock recommendations. High yield credit analysts work closely with their equity and investment grade bond credit research counterparts, which results in a more holistic view of individual companies and sectors.
- 3) **Portfolio Construction:** The Investment Manager looks to construct a portfolio that is well diversified by industry but also able to take advantage of favourable industry trends. The portfolio is constructed in a manner which is consistent with the Investment Manager's credit opinions, top-down sector views, relative value analysis (comparing securities across sectors and geographies) and portfolio risk analysis.
- 4) **Risk Management:** The Investment Manager has a disciplined approach to risk management, using internally developed risk systems to analyse and manage the risk of the Fund. Two key tenets of the Fund construction philosophy are diversification and ensuring larger position sizes in securities are linked to the strength of conviction in the investment opportunity.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

Environmental

- The Fund will seek to maintain a carbon footprint (weighted average intensity) that is at least 25% lower than the Index.
- To support this aim, the Fund will exclude issuers principally involved in fossil fuel extraction/production related activity or issuers which derive more than 10% of their revenues from thermal coal mining activities.
- The Fund also excludes the securities of any corporate issuer that generates more than 25% of its revenue from thermal coal energy generation.

Social

- The Fund will not invest in any issuer that generates more than 5% of its revenue from adult entertainment.

In addition, the Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

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

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

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

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security.

The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information is available here: www.wellingtonfunds.com/sfdr.

The Index may be considered during portfolio construction and is used for performance comparison and weighted average carbon intensity 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 industry, currency and issuer weightings, as well as overall interest rate duration, 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 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. The Index does not take into account the environmental and social characteristics referenced above.

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.

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 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.

There is no limit on the duration of individual Fund holdings. Duration at the Fund level is expected to be within the duration of the Index +/- 1 years although it may be outside of these limits from time to time. Duration indicates price sensitivity to fluctuations in interest rates. Duration is measured in years - the higher the duration, the more likely prices will drop as interest rates increase. For example, a bond with 5 year duration will likely decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. If the duration of the Index is 6 years, for example, the above statement means that the duration of the Fund will not be lower than 5 years, and will not be higher than 7 years.

The Fund may invest in collective investment schemes as described in the Prospectus 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 Appendix I 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. The Fund is expected to hold between 100-200 issuers and to have a low turnover.

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 US\$ Core High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington US\$ Core High Yield Bond Fund launched on July 20, 2009. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S	2.66%	14.77%	7.74%	7.71%	N/A	September 30, 2010
ICE Bank of America Merrill Lynch US High Yield Constrained Index	3.70%	15.60%	7.12%	7.28%	N/A	
USD D	2.40%	14.19%	7.20%	7.13%	7.35%	June 16, 2016
ICE Bank of America Merrill Lynch US High Yield Constrained Index	3.70%	15.60%	7.12%	7.28%	7.47%	
USD N	2.60%	N/A	N/A	N/A	7.57%	October 30, 2020
ICE Bank of America Merrill Lynch US High Yield Constrained Index	3.70%	N/A	N/A	N/A	9.92%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	587,943	14.2974	791,866	13.9619	287,151	12.5207
USD N	923,385	10.7568	1,118,843	10.4837	-	-
USD S	19,168,636	20.0622	18,672,571	19.5431	10,128,559	17.4801

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		20,105,759	19,732,335
Financial derivative instruments		9,998	-
Cash and cash equivalents		519,242	533,918
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		357,517	348,582
Other debtors		15,953	-
Total assets		21,008,469	20,614,835
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		-	(9,901)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(307,421)	-
Investment management fees payable	5(a)	(20,459)	(19,536)
Distribution fees payable	5(b)	(625)	(705)
Administrative fees payable	5(c)	-	(1,414)
Total liabilities		(328,505)	(31,556)
Net assets attributable to holders of redeemable shares		20,679,964	20,583,279

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		490,756	177,523
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		308,928	(114,065)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(210,884)	(234,726)
Total income		588,800	(171,268)
Expenses			
Investment management fees	5(a)	(40,680)	(12,434)
Distribution fees	5(b)	(1,321)	(546)
Administrative fees	5(c)	(10,999)	(3,245)
Total operating expenses		(53,000)	(16,225)
Operating profit/(loss)		535,800	(187,493)
Profit/(loss) for the period before tax		535,800	(187,493)
Withholding tax		-	(35)
Profit/(loss) for the period after tax		535,800	(187,528)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		535,800	(187,528)

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 US\$ Core High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	20,583,279	5,529,104
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	535,800	(187,528)
Share transactions		
Proceeds from redeemable shares issued	-	5,104,056
Cost of redeemable shares redeemed	(439,115)	(29,922)
Net increase/(decrease) from share transactions	(439,115)	5,074,134
Increase/(decrease) in net assets attributable to holders of redeemable shares	96,685	4,886,606
Net assets attributable to holders of redeemable shares at the end of the period	20,679,964	10,415,710

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	535,800	(187,528)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	535,800	(187,528)
Adjustments for:		
Movement in broker cash	-	(3,431)
Movement in financial assets at fair value through profit or loss	(66,003)	(4,782,472)
Unrealised movement on derivative assets and liabilities	(19,899)	2,893
Unrealised movement on foreign exchange	(18,754)	(6,847)
Operating cash flows before movements in working capital	431,144	(4,977,385)
Movement in receivables	(24,888)	(55,280)
Movement in payables	(571)	(12,415)
Cash inflow/(outflow) from movements in working capital	(25,459)	(67,695)
Net cash generated from/(used in) operating activities	405,685	(5,045,080)
Financing activities		
Proceeds from subscriptions	-	5,104,056
Payment of redemptions	(439,115)	(29,922)
Net cash generated from/(used in) financing activities	(439,115)	5,074,134
Net increase/(decrease) in cash and cash equivalents	(33,430)	29,054
Cash and cash equivalents at the start of the period	533,918	27,201
Unrealised movement on foreign exchange	18,754	6,847
Cash and cash equivalents at the end of the period	519,242	63,102
Supplementary information		
Taxation paid	-	(35)
Interest income and income from financial assets at fair value through profit or loss received	481,821	99,629

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 95.87%)					45	USD	NMI Holdings Incorporated, 7.375%, 01/06/2025	51,713	0.25
Bank loans (December 31, 2020: 0.24%)					5	USD	Onemain Finance Corporation, 6.125%, 15/03/2024	5,388	0.03
175	USD	Crown Financial US Incorporated, 3.500%, 28/02/2025	153,854	0.74	25	USD	Onemain Finance Corporation, 6.875%, 15/03/2025	28,246	0.14
Total Bank loans					45	USD	Onemain Finance Corporation, 7.125%, 15/03/2026	52,468	0.25
Communications (December 31, 2020: Nil)					135	USD	Onemain Finance Corporation, 5.375%, 15/11/2029	147,115	0.71
115	USD	Endure Digital Incorporated, 6.000%, 15/02/2029	114,011	0.55	80	USD	OneMain Finance Corporation, 4.000%, 15/09/2030	79,400	0.38
80	USD	GD Finance Company Incorporated, 3.500%, 01/03/2029	79,640	0.39	105	USD	PennyMac Financial Services Incorporated, 5.375%, 15/10/2025	110,824	0.54
Total Communications					50	USD	PennyMac Financial Services Incorporated, 4.250%, 15/02/2029	48,242	0.23
Consumer discretionary (December 31, 2020: 0.03%)					100	USD	Radian Group Incorporated, 6.625%, 15/03/2025	112,987	0.55
45	USD	CEC Entertainment LLC, 6.750%, 01/05/2026	46,237	0.22	135	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	135,153	0.65
Total Consumer discretionary					200	USD	Virgin Media Secured Finance Plc, 4.500%, 15/08/2030	201,750	0.98
Financials (December 31, 2020: 13.79%)					100	EUR	VMED O2 UK Financing I Plc, 3.250%, 31/01/2031	119,249	0.58
175	USD	Acrisure LLC, 7.000%, 15/11/2025	179,127	0.87	Total Financials				
10	USD	Acrisure LLC, 10.125%, 01/08/2026	11,295	0.06	Industrials (December 31, 2020: 71.02%)				
200	EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	244,337	1.18	35	USD	Acadia Healthcare Company Incorporated, 5.000%, 15/04/2029	36,600	0.18
25	USD	Ally Financial Incorporated, 3.875%, 21/05/2024	26,950	0.13	5	USD	Adams Homes Incorporated, 7.500%, 15/02/2025	5,241	0.02
40	USD	AssuredPartners Incorporated, 5.625%, 15/01/2029	40,080	0.19	75	USD	Advanced Drainage Systems Incorporated, 5.000%, 30/09/2027	78,121	0.38
100	USD	Avantor Funding Incorporated, 4.625%, 15/07/2028	105,702	0.51	255	EUR	Alice France SA, 5.875%, 01/02/2027	320,945	1.55
70	USD	Berry Global Incorporated, 5.625%, 15/07/2027	74,119	0.36	10	USD	Ambience Merger Sub Incorporated, 4.875%, 15/07/2028	10,050	0.05
10	USD	CNO Financial Group Incorporated, 5.250%, 30/05/2029	11,914	0.06	15	USD	Ambience Merger Sub Incorporated, 7.125%, 15/07/2029	15,188	0.07
50	USD	Credit Acceptance Corporation, 5.125%, 31/12/2024	51,965	0.25	40	USD	American Builders & Contractors Supply Company Incorporated, 4.000%, 15/01/2028	41,044	0.20
40	USD	Credit Acceptance Corporation, 6.625%, 15/03/2026	42,150	0.20	20	USD	Amerigas Finance Corporation, 5.625%, 20/05/2024	21,906	0.11
200	USD	Credit Suisse Group AG, 6.250%, 18/12/2024	219,478	1.06	92	USD	AmeriGas Partners LP, 5.500%, 20/05/2025	101,241	0.49
90	USD	Enact Holdings Incorporated, 6.500%, 15/08/2025	99,451	0.48	28	USD	AmeriGas Partners LP, 5.875%, 20/08/2026	31,385	0.15
85	USD	FirstCash Incorporated, 4.625%, 01/09/2028	88,983	0.43	65	USD	Apache Corporation, 4.625%, 15/11/2025	70,385	0.34
0	USD	Foresight Energy LLC	471	0.00	85	USD	Apache Corporation, 4.375%, 15/10/2028	90,601	0.44
85	USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	85,383	0.41	41	USD	Apache Corporation, 5.100%, 01/09/2040	42,999	0.21
35	USD	Genworth Holdings Incorporated, 4.800%, 15/02/2024	35,070	0.17	74	USD	APX Group Incorporated, 7.875%, 01/12/2022	74,545	0.36
35	USD	Genworth Holdings Incorporated, 6.500%, 15/06/2034	35,774	0.17	5	USD	APX Group Incorporated, 7.625%, 01/09/2023	5,144	0.02
90	USD	goeasy Limited, 5.375%, 01/12/2024	93,128	0.45	65	USD	APX Group Incorporated, 6.750%, 15/02/2027	69,395	0.34
20	USD	goeasy Limited, 4.375%, 01/05/2026	20,525	0.10	10	USD	Aramark Services Incorporated, 5.000%, 01/04/2025	10,276	0.05
105	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	98,058	0.47	40	USD	Aramark Services Incorporated, 5.000%, 01/02/2028	41,938	0.20
105	USD	Ladder Capital Finance Holdings LLLP, 4.250%, 01/02/2027	105,197	0.51	60	USD	Arches Buyer Incorporated, 4.250%, 01/06/2028	59,410	0.29
115	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	118,226	0.57	75	USD	Arches Buyer Incorporated, 6.125%, 01/12/2028	77,403	0.37
35	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	35,060	0.17	200	EUR	ARD Finance SA, 5.000%, 30/06/2027	243,774	1.18
105	USD	MGIC Investment Corporation, 5.250%, 15/08/2028	111,431	0.54	200	USD	Ardagh Packaging Finance Plc, 5.250%, 30/04/2025	210,500	1.02
55	USD	Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030	54,835	0.27					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 95.87%) (continued)					25	USD	Continental Resources Incorporated, 5.750%, 15/01/2031	29,969	0.14
Industrials (December 31, 2020: 71.02%) (continued)					10	USD	Continental Resources Incorporated, 4.900%, 01/06/2044	11,338	0.05
70	USD	Ashton Woods USA LLC, 6.625%, 15/01/2028	74,844	0.36	70	USD	Core & Main Holdings LP, 8.625%, 15/09/2024	71,671	0.35
85	USD	B&G Foods Incorporated, 5.250%, 15/09/2027	88,637	0.43	30	USD	CP Atlas Buyer Incorporated, 7.000%, 01/12/2028	31,173	0.15
107	USD	Bausch Health Companies Incorporated, 6.125%, 15/04/2025	109,809	0.53	105	USD	Crown Americas LLC, 4.250%, 30/09/2026	112,905	0.55
70	USD	Bausch Health Companies Incorporated, 7.000%, 15/01/2028	72,307	0.35	330	USD	CSC Holdings LLC, 5.250%, 01/06/2024	358,035	1.73
215	USD	Bausch Health Companies Incorporated, 5.000%, 30/01/2028	204,284	0.99	10	USD	Dana Incorporated, 5.625%, 15/06/2028	10,842	0.05
50	USD	Bausch Health Companies Incorporated, 5.000%, 15/02/2029	46,689	0.23	125	EUR	Diamond BC BV, 5.625%, 15/08/2025	151,099	0.73
50	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	49,812	0.24	59	USD	DraftKings Incorporated, zero coupon, 15/03/2028	53,454	0.26
30	USD	Boyd Gaming Corporation, 4.750%, 01/12/2027	31,088	0.15	5	USD	Embarq Corporation, 7.995%, 01/06/2036	5,675	0.03
75	USD	Builders FirstSource Incorporated, 5.000%, 01/03/2030	78,964	0.38	50	USD	Empire Communities Corporation, 7.000%, 15/12/2025	52,674	0.25
15	USD	BY Crown Parent LLC, 4.250%, 31/01/2026	15,743	0.08	35	USD	EQT Corporation, 3.125%, 15/05/2026	35,914	0.17
65	USD	Caesars Entertainment Incorporated, 6.250%, 01/07/2025	68,981	0.33	115	USD	Flex Acquisition Company Incorporated, 6.875%, 15/01/2025	117,159	0.56
55	USD	Caesars Entertainment Incorporated, 8.125%, 01/07/2027	61,240	0.30	35	USD	Flex Acquisition Company Incorporated, 7.875%, 15/07/2026	36,522	0.18
40	USD	Caesars Resort Collection LLC, 5.750%, 01/07/2025	42,200	0.20	250	USD	Ford Motor Company, 8.500%, 21/04/2023	279,300	1.35
115	USD	Caesars Resort Collection LLC, 5.250%, 15/10/2025	116,581	0.56	69	USD	Ford Motor Company, zero coupon, 15/03/2026	76,633	0.37
195	USD	Carnival Corporation, 11.500%, 01/04/2023	219,702	1.06	145	USD	Ford Motor Company, 4.346%, 08/12/2026	155,514	0.75
20	USD	Carnival Corporation, 7.625%, 01/03/2026	21,750	0.10	70	USD	Frontier Communications Corporation, 5.875%, 15/10/2027	75,075	0.36
5	USD	Catalent Pharma Solutions Incorporated, 5.000%, 15/07/2027	5,232	0.02	60	USD	Frontier Communications Corporation, 5.000%, 01/05/2028	62,105	0.30
25	USD	Catalent Pharma Solutions Incorporated, 3.125%, 15/02/2029	24,245	0.12	95	USD	Frontier Communications Corporation, 6.750%, 01/05/2029	101,201	0.49
52	USD	CCO Holdings LLC, 5.750%, 15/02/2026	53,867	0.26	102	USD	Frontier Communications Holdings LLC, 5.875%, 01/11/2029	103,701	0.50
35	USD	CCO Holdings LLC, 4.500%, 15/08/2030	36,486	0.18	65	USD	G-III Apparel Group Limited, 7.875%, 15/08/2025	70,567	0.34
70	USD	CCO Holdings LLC, 4.250%, 01/02/2031	71,400	0.34	20	USD	Group 1 Automotive Incorporated, 4.000%, 15/08/2028	20,376	0.10
190	USD	CCO Holdings LLC, 4.500%, 01/05/2032	197,546	0.95	170	USD	HCA Incorporated, 5.375%, 01/02/2025	191,972	0.93
75	USD	CDK Global Incorporated, 5.250%, 15/05/2029	82,049	0.40	135	USD	HCA Incorporated, 5.875%, 15/02/2026	156,330	0.76
5	USD	CDW LLC, 3.250%, 15/02/2029	5,072	0.02	35	USD	HCA Incorporated, 7.500%, 15/11/2095	49,325	0.24
10	USD	Centene Corporation, 4.250%, 15/12/2027	10,550	0.05	80	USD	Herc Holdings Incorporated, 5.500%, 15/07/2027	84,438	0.41
10	USD	Centene Corporation, 4.625%, 15/12/2029	11,010	0.05	75	USD	Hill-Rom Holdings Incorporated, 4.375%, 15/09/2027	77,881	0.38
40	USD	Centene Corporation, 3.000%, 15/10/2030	41,141	0.20	75	USD	IAA Incorporated, 5.500%, 15/06/2027	78,879	0.38
40	USD	CF Industries Incorporated, 5.150%, 15/03/2034	48,555	0.23	130	USD	Imola Merger Corporation, 4.750%, 15/05/2029	133,900	0.65
60	USD	Change Healthcare Holdings LLC, 5.750%, 01/03/2025	61,050	0.29	100	EUR	IQVIA Incorporated, 2.250%, 15/01/2028	119,559	0.58
40	USD	Cinemark USA Incorporated, 5.875%, 15/03/2026	41,985	0.20	100	USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	104,781	0.51
130	USD	Cinemark USA Incorporated, 5.250%, 15/07/2028	133,412	0.64	5	USD	Jaguar Holding Company II, 5.000%, 15/06/2028	5,430	0.03
67	USD	Clarios Global LP, 6.250%, 15/05/2026	71,460	0.35	55	USD	KB Home, 4.800%, 15/11/2029	59,739	0.29
30	USD	Clarios Global LP, 8.500%, 15/05/2027	32,744	0.16	90	USD	KFC Holding Company, 4.750%, 01/06/2027	94,275	0.46
70	USD	Clean Harbors Incorporated, 4.875%, 15/07/2027	73,540	0.36	90	USD	L Brands Incorporated, 5.250%, 01/02/2028	100,822	0.49
110	USD	Community Health Systems Incorporated, 6.625%, 15/02/2025	116,461	0.56	35	USD	L Brands Incorporated, 6.625%, 01/10/2030	40,556	0.20
40	USD	Community Health Systems Incorporated, 5.625%, 15/03/2027	42,753	0.21	10	USD	Ladder Capital Finance Holdings LLLP, 5.250%, 01/10/2025	10,188	0.05
30	USD	Community Health Systems Incorporated, 4.750%, 15/02/2031	30,150	0.15	75	USD	Lamar Media Corporation, 3.750%, 15/02/2028	76,423	0.37
100	EUR	Constellium SE, 4.250%, 15/02/2026	120,700	0.58	125	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	126,119	0.61
120	USD	Continental Resources Incorporated, 4.375%, 15/01/2028	133,091	0.64	90	USD	Lithia Motors Incorporated, 4.625%, 15/12/2027	95,472	0.46
					70	USD	M/I Homes Incorporated, 5.625%, 01/08/2025	72,355	0.35

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 95.87%) (continued)					56	USD	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023	60,459	0.29
Industrials (December 31, 2020: 71.02%) (continued)					54	USD	Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025	60,041	0.29
5	USD	M/I Homes Incorporated, 4.950%, 01/02/2028	5,228	0.02	55	USD	Owens-Brockway Glass Container Incorporated, 6.625%, 13/05/2027	59,922	0.29
10	USD	Macy's Retail Holdings LLC, 3.625%, 01/06/2024	10,260	0.05	75	USD	Par Pharmaceutical Incorporated, 7.500%, 01/04/2027	76,775	0.37
65	USD	Macy's Retail Holdings LLC, 5.875%, 01/04/2029	69,986	0.34	165	USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	171,600	0.82
5	USD	Macy's Retail Holdings LLC, 4.500%, 15/12/2034	4,728	0.02	85	USD	Performance Food Group Incorporated, 5.500%, 15/10/2027	89,448	0.43
10	USD	Macy's Retail Holdings LLC, 4.300%, 15/02/2043	8,270	0.04	30	USD	Pioneer Natural Resources Company, 0.250%, 15/05/2025	48,015	0.23
70	USD	Magic Mergeco Incorporated, 5.250%, 01/05/2028	71,903	0.35	35	USD	Post Holdings Incorporated, 5.750%, 01/03/2027	36,713	0.18
40	USD	Magic Mergeco Incorporated, 7.875%, 01/05/2029	41,300	0.20	140	USD	Post Holdings Incorporated, 5.625%, 15/01/2028	148,826	0.72
110	USD	Majordrive Holdings IV LLC, 6.375%, 01/06/2029	109,862	0.53	110	USD	Presidio Holdings Incorporated, 4.875%, 01/02/2027	113,384	0.55
7	USD	Mattel Incorporated, 6.750%, 31/12/2025	7,357	0.04	40	USD	Presidio Holdings Incorporated, 8.250%, 01/02/2028	43,647	0.21
20	USD	Mattel Incorporated, 3.375%, 01/04/2026	20,775	0.10	65	USD	Prestige Brands Incorporated, 5.125%, 15/01/2028	68,665	0.33
85	USD	Mattel Incorporated, 5.875%, 15/12/2027	92,766	0.45	5	USD	PTC Incorporated, 3.625%, 15/02/2025	5,166	0.02
50	USD	Mauser Packaging Solutions Holding Company, 7.250%, 15/04/2025	49,100	0.24	5	USD	PTC Incorporated, 4.000%, 15/02/2028	5,183	0.02
90	USD	Meritor Incorporated, 4.500%, 15/12/2028	91,417	0.44	75	USD	Quebecor Media Incorporated, 5.750%, 15/01/2023	80,357	0.39
47	USD	Middleby Corporation, 1.000%, 01/09/2025	67,774	0.33	30	USD	Range Resources Corporation, 8.250%, 15/01/2029	33,863	0.16
50	USD	Neiman Marcus Group LLC, 7.125%, 01/04/2026	53,437	0.26	70	USD	Sensata Technologies BV, 5.000%, 01/10/2025	78,175	0.38
95	USD	New Red Finance Incorporated, 3.875%, 15/01/2028	96,306	0.47	40	USD	Service Corporation International, 5.125%, 01/06/2029	43,455	0.21
95	USD	New Red Finance Incorporated, 4.375%, 15/01/2028	96,439	0.47	50	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	47,600	0.23
65	USD	New Red Finance Incorporated, 3.500%, 15/02/2029	64,269	0.31	94	USD	Signal Parent Incorporated, 6.125%, 01/04/2029	90,593	0.44
55	USD	New Red Finance Incorporated, 4.000%, 15/10/2030	53,281	0.26	105	USD	Silgan Holdings Incorporated, 4.125%, 01/02/2028	109,104	0.53
70	USD	Nielsen Finance LLC, 4.500%, 15/07/2029	70,283	0.34	134	USD	Specialty Building Products Holdings LLC, 6.375%, 30/09/2026	140,700	0.68
45	USD	Novelis Corporation, 5.875%, 30/09/2026	46,868	0.23	5	USD	Speedway Motorsports LLC, 4.875%, 01/11/2027	5,063	0.02
80	USD	Novelis Corporation, 4.750%, 30/01/2030	84,100	0.41	55	USD	SRS Distribution Incorporated, 4.625%, 01/07/2028	56,306	0.27
45	USD	NuVasive Incorporated, 0.375%, 15/03/2025	44,578	0.22	110	USD	SS&C Technologies Incorporated, 5.500%, 30/09/2027	116,834	0.56
20	USD	Occidental Petroleum Corporation, 2.900%, 15/08/2024	20,475	0.10	55	USD	Standard Industries Incorporated, 4.750%, 15/01/2028	57,637	0.28
45	USD	Occidental Petroleum Corporation, 5.500%, 01/12/2025	49,867	0.24	185	USD	Staples Incorporated, 7.500%, 15/04/2026	191,845	0.93
100	USD	Occidental Petroleum Corporation, 3.400%, 15/04/2026	102,530	0.50	75	USD	Stericycle Incorporated, 5.375%, 15/07/2024	77,305	0.37
70	USD	Occidental Petroleum Corporation, 3.200%, 15/08/2026	70,726	0.34	10	USD	Stericycle Incorporated, 3.875%, 15/01/2029	10,015	0.05
70	USD	Occidental Petroleum Corporation, 3.000%, 15/02/2027	69,574	0.34	70	USD	STL Holding Company LLC, 7.500%, 15/02/2026	73,850	0.36
10	USD	Occidental Petroleum Corporation, 6.375%, 01/09/2028	11,689	0.06	75	USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	74,353	0.36
20	USD	Occidental Petroleum Corporation, 6.125%, 01/01/2031	23,556	0.11	90	USD	Sunoco LP, 5.500%, 15/02/2026	93,046	0.45
13	USD	Occidental Petroleum Corporation, 4.400%, 15/04/2046	12,503	0.06	75	USD	Taylor Morrison Communities Incorporated, 5.750%, 15/01/2028	84,929	0.41
185	USD	Occidental Petroleum Corporation, 4.200%, 15/03/2048	173,215	0.84	10	USD	Taylor Morrison Communities Incorporated, 5.125%, 01/08/2030	10,866	0.05
15	USD	Open Text Corporation, 3.875%, 15/02/2028	15,237	0.07	35	USD	Telecom Italia Capital SA, 7.200%, 18/07/2036	45,194	0.22
50	USD	OSI Restaurant Partners LLC, 5.125%, 15/04/2029	51,437	0.25	115	USD	Tempo Acquisition LLC, 6.750%, 01/06/2025	116,941	0.57
70	USD	Ovintiv Exploration Incorporated, 5.625%, 01/07/2024	77,979	0.38					
40	USD	Ovintiv Exploration Incorporated, 5.375%, 01/01/2026	45,118	0.22					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 95.87%) (continued)					Transportation (December 31, 2020: 1.06%)				
Industrials (December 31, 2020: 71.02%) (continued)					32	USD	JetBlue Airways Corporation, 0.500%, 01/04/2026	32,048	0.16
40	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	40,350	0.19	70	USD	United Rentals North America Incorporated, 5.875%, 15/09/2026	72,618	0.35
100	USD	T-Mobile USA Incorporated, 2.625%, 15/04/2026	102,498	0.50	135	USD	United Rentals North America Incorporated, 4.875%, 15/01/2028	143,336	0.69
5	USD	TransDigm Incorporated, 8.000%, 15/12/2025	5,416	0.03	Total Transportation				248,002 1.20
200	USD	TransDigm Incorporated, 6.250%, 15/03/2026	211,250	1.02	Utilities (December 31, 2020: 5.86%)				
45	USD	TransDigm Incorporated, 5.500%, 15/11/2027	46,969	0.23	100	USD	Antero Midstream Finance Corporation, 5.750%, 15/01/2028	105,368	0.51
50	USD	Transocean Incorporated, 6.800%, 15/03/2038	32,250	0.16	40	USD	Buckeye Partners LP, 4.125%, 01/03/2025	41,581	0.20
49	USD	TreeHouse Foods Incorporated, 4.000%, 01/09/2028	48,706	0.24	45	USD	Buckeye Partners LP, 3.950%, 01/12/2026	45,918	0.22
200	USD	Vertical US Newco Incorporated, 5.250%, 15/07/2027	211,000	1.02	45	USD	Buckeye Partners LP, 4.500%, 01/03/2028	46,229	0.22
35	USD	Victors Merger Corporation, 6.375%, 15/05/2029	35,306	0.17	70	USD	Cheniere Energy Incorporated, 4.625%, 15/10/2028	73,937	0.36
70	USD	Western Digital Corporation, 4.750%, 15/02/2026	77,875	0.38	20	USD	Cheniere Energy Partners LP, 4.500%, 01/10/2029	21,525	0.10
80	USD	Williams Scotsman International Incorporated, 4.625%, 15/08/2028	82,776	0.40	70	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	73,515	0.36
105	USD	Wynn Las Vegas LLC, 5.500%, 01/03/2025	113,325	0.55	25	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	24,909	0.12
35	USD	Wynn Las Vegas LLC, 5.250%, 15/05/2027	37,693	0.18	165	USD	DCP Midstream Operating LP, 5.375%, 15/07/2025	183,967	0.89
135	USD	Xerox Corporation, 4.375%, 15/03/2023	141,349	0.68	25	USD	DT Midstream Incorporated, 4.125%, 15/06/2029	25,414	0.12
75	USD	Xerox Holdings Corporation, 5.000%, 15/08/2025	79,265	0.38	87	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	92,172	0.45
15	USD	Yum! Brands Incorporated, 4.750%, 15/01/2030	16,259	0.08	35	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	38,144	0.18
150	USD	Ziggo BV, 5.500%, 15/01/2027	156,232	0.76	40	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	44,717	0.22
Total Industrials			14,155,154	68.45	60	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	61,120	0.30
Materials Nil (December 31, 2020: 0.00%)					45	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	46,426	0.22
Real estate (December 31, 2020: 1.69%)					10	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	10,721	0.05
30	USD	FelCor Lodging LP, 6.000%, 01/06/2025	30,773	0.15	55	USD	EQT Corporation, 3.900%, 01/10/2027	58,987	0.28
25	USD	Pebblebrook Hotel Trust, 1.750%, 15/12/2026	28,475	0.14	25	USD	NextEra Energy Operating Partners LP, 4.250%, 15/07/2024	26,409	0.13
65	USD	Service Properties Trust, 7.500%, 15/09/2025	73,650	0.36	5	USD	Tallgrass Energy Partners LP, 6.000%, 01/03/2027	5,160	0.02
5	USD	VICI Note Company Incorporated, 4.125%, 15/08/2030	5,148	0.02	60	USD	Tallgrass Energy Partners LP, 5.500%, 15/01/2028	61,132	0.30
5	USD	VICI Properties LP, 3.500%, 15/02/2025	5,115	0.02	90	USD	Targa Resources Partners LP, 6.500%, 15/07/2027	97,817	0.47
70	USD	VICI Properties LP, 4.250%, 01/12/2026	72,903	0.35	95	USD	Targa Resources Partners LP, 4.875%, 01/02/2031	102,967	0.50
40	USD	VICI Properties LP, 4.625%, 01/12/2029	42,580	0.21	10	USD	Western Midstream Operating LP, 3.950%, 01/06/2025	10,403	0.05
Total Real estate			258,644	1.25	145	USD	Western Midstream Operating LP, 5.300%, 01/02/2030	162,816	0.79
Telecommunication services (December 31, 2020: 2.18%)					30	USD	Western Midstream Operating LP, 6.500%, 01/02/2050	34,819	0.17
0	USD	Frontier Communications Parent Incorporated	14,705	0.07	Total Utilities				1,496,173 7.23
115	USD	Scripps Escrow Incorporated, 5.875%, 15/07/2027	119,229	0.58	Total Transferable securities				20,105,759 97.22
80	USD	Sirius XM Radio Incorporated, 5.500%, 01/07/2029	87,276	0.42					
142	USD	Sprint Corporation, 7.875%, 15/09/2023	161,500	0.78					
78	USD	Sprint Corporation, 7.125%, 15/06/2024	90,090	0.44					
Total Telecommunication services			472,800	2.29					

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.05%))

Forward foreign exchange contracts¹ (December 31, 2020: (0.05%))

<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					
30/07/2021	USD 1,344,909	EUR 1,125,000	BNP Paribas	9,998	0.05
Unrealised gain on forward foreign exchange contracts				9,998	0.05
Total forward foreign exchange contracts				9,998	0.05
Total financial derivative instruments at positive fair value				9,998	
Total financial derivative instruments at negative fair value				-	
Total financial derivative instruments				9,998	
				<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets					
Cash and collateral ²				519,242	2.51
Other net assets/(liabilities)				44,965	0.22
Total net assets of Fund				20,679,964	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

	% of total current assets
Transferable securities admitted to an official stock exchange listing	46.21
Transferable securities dealt in on another regulated market	35.75
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	13.92
OTC financial derivative instruments	0.05
Other assets	4.07
	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 investment in global sovereign government and government-related debt combined with opportunistic exposure to other fixed income assets including corporate, securitized, developed and emerging market debt and currencies.

The Fund's investment approach combines a core allocation to a range of high-quality global sovereign debt with opportunistic exposure to a range of diversified investment strategies. This core sovereign debt exposure consists of bonds issued by countries that the Investment Manager believes have attractive valuations, offer good levels of liquidity and have stable to improving credit characteristics (characteristics which help identify the creditworthiness of a country, which may include its debt profile, economic performance or political risks). The opportunistic investment strategies may include allocations to:

- Macro, a strategy which uses research-driven fundamental and macroeconomic or 'top-down' analysis (which analyses the performance of the broader economic and/or political environment) to tactically manage interest rate and currency exposures at the country level;
- Country Rotation, a quantitative strategy which aims to identify where developed market government bond yields have been mis-valued;
- In addition, the Investment Manager will look for what it considers to be attractive investment opportunities in global corporate bonds, global high yield bonds, global asset-backed instruments (also referred to as securitized instruments) and emerging market bonds, primarily denominated in local currencies.

Allocations between the core or opportunistic sources of return are based on the Investment Manager's rigorous research and are made in consideration of the Fund's risk tolerance. During periods of market stress, the Investment Manager's allocation to opportunistic sources of return may be reallocated to the core market exposure in order to limit risk in the Fund. The Fund will include positions based on both long and short-term investment ideas. The time horizon for macro thematic ideas often have long-term investment horizons, while tactical ideas often have much shorter-term investment horizons.

Currency and interest rate exposures are actively managed within the Fund. Exposure to USD typically ranges from 50%-100% of the Fund and is combined with currency exposure across the major currency blocs (dollar bloc, Europe and Asia) with the aim of mitigating volatility, whilst gaining diversified currency exposure to countries which have relatively healthy monetary and fiscal fundamentals.

The Fund's risk-management framework involves detailed daily risk monitoring both at the individual trade and overall fund level. It encompasses correlation analysis (looking at the strength of the relationship between different characteristics) as well as in-depth analysis of the Fund's sensitivity to current market forces.

The Fund is expected to have high average credit quality.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics in the following ways:

- The Fund will restrict its investment in sovereign issuers where fossil fuels make up more than two-thirds (67%) of the state's exports to a maximum of 1.5% of the Fund's net asset value.
- For investments made in corporate bonds, the Fund will not invest in issuers rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework which uses a combination of internal and external data.

Further information on the framework is included under the heading ESG Ratings Framework within the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

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

Investment objective and policies (continued)

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

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of issuers in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

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

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.

Wellington Management Funds (Ireland) plc

Wellington World 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 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 nonlisted 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.

Securities held by the Fund 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 generally be diversified by country, currency, issuer, and investment strategy, but may hold concentrated positions from time to time. The Fund is expected to experience a high level of turnover.

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'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.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Investment Manager's report (continued)

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.

	Total returns (%)					
	Periods ended June 30, 2021					
Share class ¹	6 mths	1 year	3 years	5 years	Since inception	Inception date
CAD S (hedged)	0.03%	1.66%	2.39%	1.90%	2.15%	March 31, 2014
USD D	(0.20%)	1.27%	2.35%	1.84%	1.68%	June 30, 2014
USD N	0.05%	1.78%	2.85%	2.33%	2.19%	June 30, 2014
EUR D (hedged)	(0.64%)	0.28%	0.16%	(0.34%)	(0.11%)	January 9, 2015
EUR N (hedged)	(0.38%)	0.79%	0.65%	0.17%	0.39%	January 9, 2015
GBP N (hedged)	(0.08%)	1.43%	1.55%	1.10%	1.29%	January 9, 2015
USD S	0.11%	1.86%	2.95%	2.45%	2.41%	April 30, 2015
USD T	0.31%	2.30%	3.38%	N/A	3.29%	February 1, 2017
USD DL	(0.34%)	0.97%	N/A	N/A	2.02%	July 5, 2018
EUR S (hedged)	(0.33%)	0.90%	N/A	N/A	0.16%	November 5, 2019
USD D (distributing)	(0.19%)	N/A	N/A	N/A	0.39%	September 11, 2020
SGD T (hedged)	N/A	N/A	N/A	N/A	(0.06%)	February 1, 2021

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

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	79,394,981	11.2381	77,849,978	11.2601	73,402,636	11.0969
USD D (distributing)	19,995	10.0102	20,024	10.0438	-	-
USD DL	13,988,394	10.6164	28,264,522	10.6530	42,915,431	10.5145
USD N	9,031,455	11.6339	11,959,288	11.6279	8,744,149	11.4301
USD S	20,105	11.5806	10,086	11.5680	31,832,340	11.3695
USD T	1,479,120	11.5348	44,798,196	11.4996	41,643,522	11.2756
CAD S (hedged)	81,282,730	11.6668	81,242,685	11.6637	79,878,172	11.4763
EUR D (hedged)	79,407	9.9308	399,286	9.9946	395,631	9.9031
EUR N (hedged)	961,258	10.2580	964,910	10.2970	1,060,274	10.1779
EUR S (hedged)	3,007,904	10.0263	3,017,977	10.0599	2,981,019	9.9367
GBP N (hedged)	17,723	10.8684	52,978	10.8766	602,179	10.7157
SGD T (hedged)	216,805,578	9.9940	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

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

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

Wellington Management Company LLP
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		316,748,430	219,707,913
Financial derivative instruments		9,086,780	6,127,134
Cash and cash equivalents		16,715,186	11,978,865
Cash held with brokers and counterparties for open financial derivative instruments		4,263,918	1,963,483
Cash received as collateral		260,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,810,538	964,811
Receivable for shares issued		400,585	1,050,196
Sales awaiting settlement		5,915,446	1,748,555
Total assets		355,200,883	243,540,957
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(6,875,007)	(6,265,937)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(260,000)	-
Payable for shares redeemed		(3,336,013)	(338,531)
Purchases awaiting settlement		(8,707,819)	(4,420,792)
Investment management fees payable	5(a)	(172,105)	(186,843)
Distribution fees payable	5(b)	(129,124)	(160,160)
Administrative fees payable	5(c)	(22,109)	(55,611)
Distributions payable	7	(14)	(24)
Withholding and capital gains tax payable		(8,705)	(6,972)
Total liabilities		(19,510,896)	(11,434,870)
Net assets attributable to holders of redeemable shares		335,689,987	232,106,087

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		1,973,575	2,074,231
Dividend income		-	1,526
Bank interest income		-	12,338
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,525,634	(1,855,601)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,892,070)	(2,579,999)
Total income		607,139	(2,347,505)
Expenses			
Investment management fees	5(a)	(349,006)	(479,006)
Distribution fees	5(b)	(271,777)	(380,295)
Administrative fees	5(c)	(195,553)	(207,131)
Total operating expenses		(816,336)	(1,066,432)
Operating profit/(loss)		(209,197)	(3,413,937)
Finance costs			
Distributions to holders of redeemable shares	7	(28)	-
Bank interest expense		(2,533)	(1,974)
Total finance costs		(2,561)	(1,974)
Profit/(loss) for the period before tax		(211,758)	(3,415,911)
Withholding tax		(18,642)	(10,611)
Profit/(loss) for the period after tax		(230,400)	(3,426,522)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(230,400)	(3,426,522)

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 World Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		232,106,087	300,360,110
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(230,400)	(3,426,522)
Share transactions			
Proceeds from redeemable shares issued		189,898,998	52,786,959
Cost of redeemable shares redeemed		(86,084,712)	(86,807,381)
Reinvestment of distributions	7	14	-
Net increase/(decrease) from share transactions		103,814,300	(34,020,422)
Increase/(decrease) in net assets attributable to holders of redeemable shares		103,583,900	(37,446,944)
Net assets attributable to holders of redeemable shares at the end of the period		335,689,987	262,913,166

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(230,400)	(3,426,522)
Distributions to holders of redeemable shares	7	28	-
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(230,372)	(3,426,522)
Adjustments for:			
Movement in broker cash		(2,300,435)	(475,541)
Movement in financial assets at fair value through profit or loss		(96,920,381)	29,537,963
Unrealised movement on derivative assets and liabilities		(2,350,576)	2,931,799
Unrealised movement on foreign exchange		(5,041,764)	1,487,934
Operating cash flows before movements in working capital		(106,843,528)	30,055,633
Movement in receivables		(845,727)	(174,078)
Movement in payables		(77,543)	(93,671)
Cash inflow/(outflow) from movements in working capital		(923,270)	(267,749)
Net cash generated from/(used in) operating activities		(107,766,798)	29,787,884
Financing activities			
Proceeds from subscriptions		190,548,609	53,258,515
Payment of redemptions		(83,087,230)	(86,929,548)
Distributions paid to holders of redeemable shares		(24)	-
Net cash generated from/(used in) financing activities		107,461,355	(33,671,033)
Net increase/(decrease) in cash and cash equivalents		(305,443)	(3,883,149)
Cash and cash equivalents at the start of the period		11,978,865	16,538,515
Unrealised movement on foreign exchange		5,041,764	(1,487,934)
Cash and cash equivalents at the end of the period		16,715,186	11,167,432
Supplementary information			
Taxation paid		(16,909)	(23,103)
Bank interest paid		(2,533)	(1,974)
Interest income and income from financial assets at fair value through profit or loss received		1,127,848	1,863,295
Dividend received		-	1,526

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

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.66%)				104	USD	Marlette Funding Trust 2018-4, 4.910%, 15/12/2028	105,535 0.03
Asset-backed securities (December 31, 2020: 3.70%)				155	USD	Master Credit Card Trust II Series 2018, 3.737%, 21/07/2024	161,197 0.05
250	USD	ALM XVIII Limited, 1.834%, 15/01/2028	250,174 0.07	175	USD	MFI 2019-FL2 Limited, 2.132%, 25/12/2034	175,419 0.05
250	USD	Apidos CLO XII, 2.784%, 15/04/2031	243,794 0.07	100	USD	Mosaic Solar Loans LLC, 1.640%, 22/04/2047	99,472 0.03
205	USD	Apollo Aviation Securitization Equity Trust, 3.844%, 15/05/2039	203,624 0.06	80	USD	Neighborly Issuer LLC, 3.584%, 30/04/2051	82,725 0.03
110	USD	Arbor Realty Collateralized Loan Obligation 2020-FL1 Limited, 2.175%, 15/02/2035	110,207 0.03	250	USD	Ozlm Limited Ozlm, 2.034%, 15/04/2031	246,911 0.07
100	USD	Arbor Realty Collateralized Loan Obligation Limited, 1.500%, 15/05/2036	100,344 0.03	260	USD	Ozlm XVI Limited, 2.156%, 16/05/2030	259,483 0.08
100	USD	Arbor Realty Commercial Real Estate Notes 2019-FL2 Limited, 1.875%, 15/09/2034	100,250 0.03	148	USD	Progress Residential 2021-SFR1, 1.052%, 17/04/2038	145,387 0.04
250	USD	Ares XLVIII CLO Limited, 1.768%, 20/07/2030	250,159 0.07	100	USD	Progress Residential 2021-SFR2 Trust, 2.547%, 19/04/2038	101,131 0.03
100	USD	Avis Budget Rental Car Funding Aesop LLC Class B, 2.960%, 20/02/2027	106,108 0.03	210	USD	Progress Residential 2021-SFR3, 2.538%, 17/05/2026	212,196 0.06
200	USD	Avis Budget Rental Car Funding Aesop LLC Class C, 3.150%, 20/03/2026	208,438 0.06	100	USD	Progress Residential Trust, 2.525%, 17/07/2038	99,999 0.03
250	USD	Avis Budget Rental Car Funding Aesop LLC Class C, 3.020%, 20/08/2026	260,048 0.08	250	USD	Slam 2021-I Limited, 2.434%, 15/06/2046	250,588 0.08
95	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	99,488 0.03	39	USD	SLM Student Loan Trust, 0.926%, 25/04/2023	38,865 0.01
250	USD	BSPRT 2021-Fl6 Issuer Limited, 1.173%, 15/03/2036	250,618 0.08	250	USD	Sound Point CLO V-R Limited, 1.340%, 18/07/2031	250,143 0.07
140	USD	BSPRT Issuer Limited, 1.123%, 15/09/2035	139,695 0.04	250	USD	Sounds Point CLO IV-R Limited, 1.940%, 18/04/2031	249,503 0.07
200	USD	BXMT 2020-FL2 Limited Class C, 1.775%, 15/02/2038	200,313 0.06	188	USD	Sprint Spectrum LLC, 4.738%, 20/03/2025	201,656 0.06
160	USD	DataBank Issuer, 2.060%, 27/02/2051	162,400 0.05	200	USD	Sprint Spectrum LLC, 5.152%, 20/03/2028	230,470 0.07
150	USD	DataBank Issuer, 2.650%, 27/02/2051	152,062 0.05	17	USD	Start III Limited, 3.536%, 15/11/2044	17,562 0.01
250	USD	Drive Auto Receivables Trust, 1.450%, 16/01/2029	251,747 0.08	105	USD	Store Master Funding I-VII, 3.960%, 20/10/2048	109,218 0.03
250	USD	Dryden 45 Senior Loan Fund, 1.884%, 15/10/2030	250,134 0.07	210	USD	STWD 2021-Fl2 Limited, 1.283%, 18/04/2038	210,788 0.06
171	USD	Falcon Aerospace Limited, 3.597%, 15/09/2039	169,992 0.05	45	USD	Summit Issuer LLC, 2.290%, 20/12/2050	44,977 0.01
150	USD	FirstKey Homes 2020-SFR2 Trust, 1.266%, 19/10/2037	149,586 0.05	100	USD	Tricon American Homes 2017-SFR2 Trust, 5.104%, 17/01/2036	103,426 0.03
215	USD	FirstKey Homes 2020-SFR2 Trust, 2.668%, 19/10/2037	218,917 0.07	152	USD	VOLT XCV LLC, 2.240%, 27/03/2051	151,840 0.05
145	USD	FirstKey Homes 2020-SFR2 Trust, 3.017%, 19/10/2037	148,118 0.04	250	USD	Voya CLO 2013-3 Limited, 2.440%, 18/10/2031	248,408 0.07
99	USD	Five Guys Funding LLC, 4.600%, 25/07/2047	103,846 0.03	Total Asset-backed securities			11,485,370 3.42
250	USD	Galaxy XX CLO Limited, 1.538%, 20/04/2031	248,987 0.07	Bank loans (December 31, 2020: 2.46%)			
454	USD	Harbor Park CLO 18-I Limited, 3.088%, 20/01/2031	453,992 0.14	245	USD	ACProducts Incorporated, 4.417%, 17/05/2028	243,673 0.07
200	USD	HERA Commercial Mortgage 2021-FL1 Limited, 1.133%, 18/02/2038	200,550 0.06	197	USD	Acrisure LLC, 3.604%, 15/02/2027	195,130 0.06
210	USD	Hertz Vehicle Financing II LP, 3.710%, 25/09/2021	211,528 0.06	108	USD	Almonde Incorporated, 4.500%, 13/06/2024	105,748 0.03
10	USD	Hertz Vehicle Financing II LP, 2.960%, 25/10/2021	9,587 0.00	99	USD	Apex Tool Group LLC, 6.500%, 01/08/2024	99,047 0.03
230	USD	Hertz Vehicle Financing II LP, 3.600%, 25/02/2024	230,760 0.07	75	USD	APX Group Incorporated, 7.250%, 31/12/2025	74,670 0.02
215	USD	Horizon Aircraft Finance I Limited, 4.458%, 15/12/2038	218,935 0.07	60	USD	Asurion LLC, 3.104%, 03/11/2023	59,894 0.02
293	USD	JPMorgan Chase Bank NA, 1.174%, 25/09/2028	293,203 0.09	104	USD	Asurion LLC, 3.104%, 03/11/2024	103,335 0.03
250	USD	KKR CLO 17 Limited, 2.134%, 15/04/2034	250,257 0.08	155	USD	Asurion LLC, 3.354%, 31/07/2027	152,809 0.05
250	USD	LCM XX LP, 2.138%, 20/10/2027	250,150 0.07	225	USD	Asurion LLC, 5.354%, 31/01/2028	226,631 0.07
250	USD	LCM XXV Limited, 1.398%, 20/07/2030	250,129 0.07	147	USD	Blackhawk Network Holdings Incorporated, 3.104%, 15/06/2025	144,875 0.04
500	USD	Magnetite XV Limited, 2.926%, 25/07/2031	499,296 0.15	421	USD	Brand Energy & Infrastructure Services, 5.250%, 21/06/2024	414,146 0.12
189	USD	MAPS 2018-I Limited, 4.212%, 15/05/2043	189,769 0.06	121	USD	Caesars Resort Collection LLC, 2.854%, 23/12/2024	120,241 0.04
250	USD	MAPS 2021-I Trust, 2.521%, 15/06/2046	251,266 0.08	100	EUR	Concorde Midco Limited, 4.000%, 01/03/2028	118,442 0.03
				100	USD	CP Atlas Buyer Incorporated, 4.250%, 23/11/2027	99,426 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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.66%) (continued)				210	USD	Proofpoint Incorporated, 4.000%, 09/06/2028	208,720 0.06
Bank loans (December 31, 2020: 2.46) (continued)				120	USD	Realpage Incorporated, 3.750%, 24/04/2028	119,595 0.04
150	USD	Crown Financial US Incorporated, 3.500%, 28/02/2025	131,875 0.04	47	USD	Reynolds Group Holdings Incorporated, 2.854%, 05/02/2023	46,494 0.01
98	USD	CSC Holdings LLC, 2.573%, 15/04/2027	96,439 0.03	74	USD	Scientific Games International Incorporated, 2.854%, 14/08/2024	73,865 0.02
171	USD	Cypress Intermediate Holdings III Incorporated, 4.000%, 29/04/2024	171,145 0.05	120	USD	Skymiles LP Limited, 4.750%, 20/10/2027	126,675 0.04
174	USD	DCert Buyer Incorporated, 4.104%, 16/10/2026	174,227 0.05	180	USD	SRS Distribution Incorporated, 4.750%, 02/06/2028	179,747 0.05
100	USD	DCert Buyer Incorporated, 7.104%, 19/02/2029	100,625 0.03	199	USD	Staples Incorporated, 5.176%, 16/04/2026	194,256 0.06
198	USD	Diamond BC BV, 3.186%, 06/09/2024	196,946 0.06	100	USD	Sunshine Luxembourg VII Sarl, 4.500%, 01/10/2026	100,016 0.03
73	EUR	Diamond BC BV, 3.250%, 06/09/2024	85,753 0.03	155	USD	Tecta America Corporation, 5.000%, 10/04/2028	155,194 0.05
202	USD	Dun & Bradstreet Corporation, 3.345%, 06/02/2026	201,030 0.06	136	USD	USI Incorporated, 3.147%, 16/05/2024	134,459 0.04
216	USD	Epicor Software Corporation, 4.000%, 30/07/2027	215,698 0.06	130	EUR	Verisure Holding AB, 3.500%, 20/07/2026	153,608 0.05
90	USD	EVO Payments International LLC, 3.360%, 22/12/2023	89,593 0.03	160	EUR	Verisure Holding AB, 3.500%, 27/03/2028	189,080 0.06
196	USD	Flex Acquisition Company Incorporated, 3.452%, 29/06/2025	193,507 0.06	99	USD	Vertical US Newco Incorporated, 4.478%, 30/07/2027	99,583 0.03
140	EUR	Froneri International Limited Plc, 2.375%, 29/01/2027	162,517 0.05	210	EUR	Virgin Media Ireland Limited, 3.250%, 31/01/2029	247,754 0.07
100	USD	Frontier Communications Corporation, 4.500%, 01/05/2028	100,000 0.03	100	USD	VWV International Incorporated, 4.000%, 13/04/2028	100,187 0.03
136	USD	Golden Entertainment Incorporated, 3.750%, 21/10/2024	134,833 0.04	Total Bank loans			9,128,566 2.72
100	USD	Great Canadian Gaming Corporation, 5.250%, 01/11/2026	100,094 0.03	Consumer discretionary (December 31, 2020: 0.01%)			
171	USD	HD Supply Waterworks Limited, 3.750%, 01/08/2024	170,969 0.05	0	USD	Caesars Entertainment Incorporated	36,312 0.01
21	USD	Hertz Corporation Class B, 4.250%, 14/06/2028	20,581 0.01	40	USD	CEC Entertainment LLC, 6.750%, 01/05/2026	41,100 0.01
109	USD	Hertz Corporation Class C, 4.250%, 14/06/2028	109,203 0.03	Total Consumer discretionary			77,412 0.02
144	USD	HUB International Limited, 2.926%, 25/04/2025	142,783 0.04	Financials (December 31, 2020: 6.41%)			
98	USD	Hyland Software Incorporated, 4.250%, 01/07/2024	98,373 0.03	25	USD	Acrisure LLC, 10.125%, 01/08/2026	28,238 0.01
150	USD	Ingram Micro Incorporated, 4.000%, 30/03/2028	150,187 0.04	200	USD	Adient Global Holdings Limited, 4.875%, 15/08/2026	206,096 0.06
100	USD	IRB Holding Corporation, 4.250%, 15/12/2027	99,625 0.03	140	EUR	AT&T Incorporated, 2.650%, 17/12/2021	167,106 0.05
1	USD	Jetblue Airways Corporation, 6.250%, 17/06/2024	1,274 0.00	175	USD	Avantor Funding Incorporated, 4.625%, 15/07/2028	184,979 0.05
113	USD	LBM Acquisition LLC, 4.500%, 17/12/2027	112,342 0.03	225	USD	Brighthouse Financial Global Funding, 0.779%, 12/04/2024	226,728 0.07
18	USD	LBM Acquisition LLC, 5.250%, 17/12/2027	18,051 0.01	60	USD	Brighthouse Financial Global Funding, 1.000%, 12/04/2024	60,142 0.02
57	USD	LBM Acquisition LLC DD, 4.500%, 17/12/2027	56,171 0.02	38,220	CNY	China Development Bank, 3.340%, 14/07/2025	5,942,657 1.77
82	USD	LBM Acquisition LLCV, 4.500%, 17/12/2027	81,230 0.02	8,230	CNY	China Development Bank, 3.090%, 18/06/2030	1,232,104 0.37
109	USD	Loire Finco Luxembourg Sarl, 3.104%, 21/04/2027	106,953 0.03	72,130	CNY	China Development Bank, 3.700%, 20/10/2030	11,319,820 3.37
200	EUR	Lorca Finco Plc, 4.250%, 17/09/2027	237,239 0.07	1,215	USD	Credit Suisse Group AG, 7.500%, 11/12/2023	1,350,527 0.41
98	USD	Lower Cadence Holdings LLC, 4.093%, 22/05/2026	97,542 0.03	200	USD	Dominion Energy Incorporated, 2.715%, 15/08/2021	200,577 0.06
130	USD	Majordrive Holdings IV LLC, 4.500%, 01/06/2028	130,081 0.04	1	USD	Foresight Energy LLC	7,666 0.00
300	USD	MH SUB I LLC, 3.604%, 13/09/2024	298,103 0.09	50	USD	Freedom Mortgage Corporation, 8.125%, 15/11/2024	51,863 0.01
213	EUR	Nets Holding AS, 2.500%, 06/02/2025	252,314 0.07	100	USD	Freedom Mortgage Corporation, 8.250%, 15/04/2025	104,707 0.03
100	USD	Panther Commercial Holdings LP, 5.000%, 07/01/2028	100,025 0.03	125	USD	Freedom Mortgage Corporation, 7.625%, 01/05/2026	130,287 0.04
100	USD	PODS LLC, 3.750%, 31/03/2028	99,542 0.03	175	USD	Freedom Mortgage Corporation, 6.625%, 15/01/2027	176,465 0.05
215	USD	Polaris Newco LLC, 4.500%, 02/06/2028	215,489 0.06	85	USD	Genworth Holdings Incorporated, 7.625%, 24/09/2021	86,491 0.03
88	USD	Post Holdings Incorporated, 4.750%, 21/10/2024	88,907 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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.66%) (continued)				20	USD	Caesars Resort Collection LLC, 5.250%, 15/10/2025	20,275 0.01
Financials (December 31, 2020: 6.41%) (continued)				75	USD	Carnival Corporation, 11.500%, 01/04/2023	84,501 0.02
50	USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	50,225 0.01	35	USD	Carnival Corporation, 9.875%, 01/08/2027	40,907 0.01
25	USD	Genworth Holdings Incorporated, 4.800%, 15/02/2024	25,050 0.01	234	USD	Charter Communications Operating LLC, 4.500%, 01/02/2024	255,014 0.08
0	USD	GMAC Capital Trust I (Preferred Stock)	5,619 0.00	851	USD	Charter Communications Operating LLC, 4.908%, 23/07/2025	964,657 0.29
275	USD	Home Point Capital Incorporated, 5.000%, 01/02/2026	256,818 0.08	680	USD	Cigna Corporation, 4.125%, 15/11/2025	762,467 0.23
200	USD	Huarong Finance II Company Limited, 5.500%, 16/01/2025	147,500 0.04	35	USD	Cinemark USA Incorporated, 5.875%, 15/03/2026	36,737 0.01
135	USD	Midcap Financial Issuer Trust, 6.500%, 01/05/2028	141,452 0.04	200	USD	Cinemark USA Incorporated, 5.250%, 15/07/2028	205,250 0.06
155	USD	Navient Corporation, 7.250%, 25/01/2022	160,960 0.05	100	EUR	Clarios Global LP, 4.375%, 15/05/2026	123,002 0.04
250	USD	Teva Pharmaceutical Finance Netherlands III BV, 2.200%, 21/07/2021	249,963 0.07	40	USD	Continental Resources Incorporated, 4.375%, 15/01/2028	44,364 0.01
725	USD	UBS Group Funding Switzerland AG, 7.125%, 10/08/2021	729,531 0.22	30	USD	Continental Resources Incorporated, 5.750%, 15/01/2031	35,962 0.01
200	USD	Unifin Financiera SAB de CV, 9.875%, 28/01/2029	198,650 0.06	45	USD	Continental Resources Incorporated, 4.900%, 01/06/2044	51,020 0.02
50	USD	United Wholesale Mortgage LLC, 5.500%, 15/11/2025	51,923 0.02	30	USD	Cornerstone Building Brands Incorporated, 6.125%, 15/01/2029	32,236 0.01
146	EUR	Volkswagen International Finance NV, 5.125%, 04/09/2023	190,366 0.06	100	EUR	Diamond BC BV, 5.625%, 15/08/2025	120,879 0.04
Total Financials				223	USD	Discovery Communications LLC, 2.950%, 20/03/2023	232,132 0.07
				100	USD	Discovery Communications LLC, 3.800%, 13/03/2024	107,324 0.03
Industrials (December 31, 2020: 9.27%)				20	USD	Dun & Bradstreet Corporation, 10.250%, 15/02/2027	22,157 0.01
200	USD	AerCap Global Aviation Trust, 6.500%, 15/06/2045	213,987 0.06	250	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	295,831 0.09
10	USD	Ambience Merger Sub Incorporated, 4.875%, 15/07/2028	10,050 0.00	55	USD	EQT Corporation, 3.125%, 15/05/2026	56,436 0.02
15	USD	Ambience Merger Sub Incorporated, 7.125%, 15/07/2029	15,187 0.00	1,115	EUR	Fidelity National Information Services Incorporated, 0.625%, 03/12/2025	1,352,161 0.40
205	USD	American Tower Corporation, 4.000%, 01/06/2025	226,010 0.07	100	USD	Fiserv Incorporated, 2.750%, 01/07/2024	105,533 0.03
125	USD	Apache Corporation, 4.625%, 15/11/2025	135,356 0.04	520	USD	Ford Motor Company, 8.500%, 21/04/2023	580,944 0.17
85	USD	Apache Corporation, 4.375%, 15/10/2028	90,601 0.03	64	USD	Ford Motor Company, zero coupon, 15/03/2026	71,080 0.02
30	USD	APX Group Incorporated, 7.875%, 01/12/2022	30,221 0.01	413	USD	Ford Motor Credit Company LLC, 2.979%, 03/08/2022	419,761 0.12
105	USD	APX Group Incorporated, 7.625%, 01/09/2023	108,019 0.03	540	USD	Ford Motor Credit Company LLC, 4.140%, 15/02/2023	560,250 0.17
110	EUR	ARD Finance SA, 5.000%, 30/06/2027	134,076 0.04	225	USD	Ford Motor Credit Company LLC, 5.125%, 16/06/2025	248,062 0.07
200	USD	Ardagh Packaging Finance Plc, 4.125%, 15/08/2026	206,767 0.06	595	USD	Fox Corporation, 3.050%, 07/04/2025	637,667 0.19
135	EUR	AT&T Incorporated, 1.450%, 01/06/2022	161,991 0.05	820	USD	General Motors Company, 5.400%, 02/10/2023	903,434 0.27
160	EUR	Ball Corporation, 1.500%, 15/03/2027	192,704 0.06	50	USD	Global Payments Incorporated, 3.750%, 01/06/2023	52,646 0.02
136	USD	Bausch Health Companies Incorporated, 6.125%, 15/04/2025	139,570 0.04	150	USD	Global Payments Incorporated, 4.000%, 01/06/2023	159,394 0.05
40	USD	Bausch Health Companies Incorporated, 5.000%, 30/01/2028	38,006 0.01	235	USD	Global Payments Incorporated, 2.650%, 15/02/2025	247,802 0.07
30	USD	Bausch Health Companies Incorporated, 5.000%, 15/02/2029	28,013 0.01	250	USD	Hewlett Packard Enterprise Company, 4.450%, 02/10/2023	270,491 0.08
25	USD	BC Mountain Finance Incorporated, 9.000%, 15/02/2023	25,226 0.01	110	USD	Hill-Rom Holdings Incorporated, 4.375%, 15/09/2027	114,226 0.03
25	USD	BCPE Ulysses Intermediate Incorporated, 7.750%, 01/04/2027	25,659 0.01	60	USD	L Brands Incorporated, 6.625%, 01/10/2030	69,525 0.02
213	USD	Becton Dickinson and Company, 2.894%, 06/06/2022	217,714 0.06	70	USD	Lithia Motors Incorporated, 5.250%, 01/08/2025	72,268 0.02
390	USD	Becton Dickinson and Company, 3.734%, 15/12/2024	424,974 0.13	85	USD	Lithia Motors Incorporated, 4.625%, 15/12/2027	90,168 0.03
25	USD	Brand Industrial Services Incorporated, 8.500%, 15/07/2025	25,492 0.01	5	USD	Macy's Retail Holdings LLC, 3.625%, 01/06/2024	5,130 0.00
655	USD	Broadcom Incorporated, 3.419%, 15/04/2033	688,610 0.20				
100	EUR	CAB Selsa, 3.375%, 01/02/2028	118,283 0.04				

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

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.66%) (continued)				35	USD	Stericycle Incorporated, 3.875%, 15/01/2029	35,053 0.01
Industrials (December 31, 2020: 9.27%) (continued)				105	USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	104,094 0.03
75	USD	Macy's Retail Holdings LLC, 5.875%, 01/04/2029	80,753 0.02	159	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	187,116 0.06
10	USD	Macy's Retail Holdings LLC, 4.300%, 15/02/2043	8,270 0.00	255	USD	Teva Pharmaceutical Finance Company LLC, 0.250%, 01/02/2026	253,725 0.08
95	USD	Magic Mergeco Incorporated, 5.250%, 01/05/2028	97,582 0.03	520	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	524,550 0.16
40	USD	Magic Mergeco Incorporated, 7.875%, 01/05/2029	41,300 0.01	55	USD	TransDigm Incorporated, 5.500%, 15/11/2027	57,406 0.02
50	USD	Mauser Packaging Solutions Holding Company, 7.250%, 15/04/2025	49,100 0.01	100	EUR	United Group BV, 3.625%, 15/02/2028	115,555 0.03
605	USD	McDonald's Corporation, 3.300%, 01/07/2025	657,673 0.20	510	USD	Verizon Communications Incorporated, 3.376%, 15/02/2025	554,412 0.16
60	USD	Meritor Incorporated, 4.500%, 15/12/2028	60,945 0.02	400	GBP	Volkswagen Financial Services NV, 0.875%, 20/02/2025	551,674 0.16
80	USD	MicroStrategy Incorporated, 6.125%, 15/06/2028	80,100 0.02	1,230	USD	Volkswagen Group of America Finance LLC, 2.900%, 13/05/2022	1,256,320 0.37
40	USD	Neiman Marcus Group LLC, 7.125%, 01/04/2026	42,750 0.01	200	EUR	Volkswagen International Finance NV, 3.375%, 27/06/2024	253,783 0.08
295	USD	Netflix Incorporated, 5.875%, 15/02/2025	341,544 0.10	50	USD	Williams Scotsman International Incorporated, 4.625%, 15/08/2028	51,735 0.02
155	USD	Nielsen Finance LLC, 4.500%, 15/07/2029	155,628 0.05	45	USD	Xerox Corporation, 4.070%, 17/03/2022	45,971 0.01
335	EUR	Nokia OYJ, 2.375%, 15/05/2025	422,851 0.13	20	USD	Yum! Brands Incorporated, 7.750%, 01/04/2025	21,810 0.01
125	USD	NortonLifeLock Incorporated, 5.000%, 15/04/2025	127,127 0.04	Total Industrials			22,121,587 6.59
35	USD	NuVasive Incorporated, 0.375%, 15/03/2025	34,672 0.01	Materials Nil (December 31, 2020: 0.00%)			
20	USD	Occidental Petroleum Corporation, 2.900%, 15/08/2024	20,475 0.01	Mortgage-backed securities (December 31, 2020: 5.66%)			
30	USD	Occidental Petroleum Corporation, 5.500%, 01/12/2025	33,244 0.01	149	USD	Ajax Mortgage Loan Trust, 2.239%, 25/06/2066	148,585 0.04
120	USD	Occidental Petroleum Corporation, 3.400%, 15/04/2026	123,037 0.04	120	USD	ANTLR Mortgage Trust, 2.115%, 25/11/2024	119,879 0.04
80	USD	Occidental Petroleum Corporation, 3.200%, 15/08/2026	80,830 0.02	100	USD	Banc of America Commercial Mortgage Trust 2017-BNK3, 3.879%, 15/02/2050	108,945 0.03
35	USD	Occidental Petroleum Corporation, 6.125%, 01/01/2031	41,222 0.01	165	USD	BANK 2020-BNK28, 2.344%, 15/03/2063	163,896 0.05
162	USD	Occidental Petroleum Corporation, 4.200%, 15/03/2048	151,680 0.05	100	USD	BBCMS 2017-Delc Mortgage Trust, 1.773%, 15/08/2036	100,173 0.03
30	USD	OSI Restaurant Partners LLC, 5.125%, 15/04/2029	30,862 0.01	6	USD	Bellemeade Re Limited, 1.392%, 25/03/2029	6,181 0.00
80	USD	Ovintiv Exploration Incorporated, 5.625%, 01/07/2024	89,119 0.03	161	USD	Bellemeade Re Limited, 2.092%, 25/04/2029	162,072 0.05
35	USD	Ovintiv Exploration Incorporated, 5.375%, 01/01/2026	39,478 0.01	612	USD	Benchmark 2018-B4 Mortgage Trust, 0.665%, 15/07/2051	15,899 0.00
485	USD	Petrobras Global Finance BV, 5.500%, 10/06/2051	485,776 0.14	995	USD	Benchmark 2018-B4 Mortgage Trust, 0.825%, 15/01/2052	39,743 0.01
25	USD	Photo Holdings Merger Sub Incorporated, 8.500%, 01/10/2026	27,488 0.01	100	USD	BF Trust, 1.473%, 15/12/2035	100,289 0.03
40	USD	Pioneer Natural Resources Company, 0.250%, 15/05/2025	64,020 0.02	51	USD	BX Commercial Mortgage Trust Class A, 0.823%, 15/11/2035	51,372 0.02
105	USD	Presidio Holdings Incorporated, 8.250%, 01/02/2028	114,573 0.03	87	USD	BX Commercial Mortgage Trust Class G, 2.123%, 15/11/2035	87,670 0.03
75	USD	PVH Corporation, 4.625%, 10/07/2025	83,758 0.02	285	USD	BX Trust Class A, 0.949%, 15/11/2032	285,588 0.09
15	USD	Range Resources Corporation, 8.250%, 15/01/2029	16,931 0.00	135	USD	BX Trust Class B, 1.950%, 15/06/2023	135,297 0.04
900	EUR	Renault SA, 1.000%, 18/04/2024	1,064,813 0.32	166	USD	BX Trust Class C, 2.048%, 15/09/2037	157,501 0.05
50	USD	Royal Caribbean Cruises Limited, 9.125%, 15/06/2023	54,939 0.02	75	USD	BX Trust Class D, 1.843%, 15/05/2035	75,213 0.02
50	USD	Shake Shack Incorporated, zero coupon, 01/03/2028	47,600 0.01	275	USD	CAMB Commercial Mortgage Trust, 1.823%, 15/12/2037	275,980 0.08
150	USD	Sprint Communications Incorporated, 6.000%, 15/11/2022	159,000 0.05	100	USD	Colt Funding LLC, 3.698%, 25/03/2065	103,231 0.03
175	USD	Staples Incorporated, 7.500%, 15/04/2026	181,475 0.05	135	USD	COMM 2012-CCRE4 Mortgage Trust, 5.046%, 10/11/2046	145,917 0.04
50	USD	Staples Incorporated, 10.750%, 15/04/2027	50,979 0.02	190	USD	COMM 2012-CCRE4 Mortgage Trust, 4.278%, 10/04/2047	203,077 0.06
175	EUR	Stellantis NV, 3.875%, 05/01/2026	238,580 0.07				

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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.66%) (continued)				0	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.845%, 25/09/2027	2 0.00
Mortgage-backed securities (December 31, 2020: 5.66%) (continued)				0	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.815%, 25/04/2030	2 0.00
160	USD	COMM 2012-CCRE4 Mortgage Trust, 3.938%, 10/11/2047	171,882 0.05	0	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 0.812%, 25/12/2030	2 0.00
85	USD	COMM 2014-CCRE15 Mortgage Trust, 4.865%, 10/02/2047	91,535 0.03	100	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.886%, 25/04/2031	22,617 0.01
75	USD	COMM 2016-COR1 Mortgage Trust, 3.510%, 10/10/2049	73,107 0.02	100	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.702%, 25/01/2034	20,163 0.01
142	USD	COMM 2019-WCM Mortgage Trust, 1.173%, 15/10/2034	142,111 0.04	1,140	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.715%, 25/07/2041	34,663 0.01
100	USD	Connecticut Avenue Securities Trust, 4.442%, 25/07/2031	103,335 0.03	313	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.391%, 25/12/2045	45,540 0.01
75	USD	Connecticut Avenue Securities Trust, 4.242%, 25/08/2031	77,377 0.02	180	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.125%, 25/09/2047	41,641 0.01
220	USD	Connecticut Avenue Securities Trust, 5.342%, 25/06/2039	228,723 0.07	262	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.934%, 25/11/2047	34,230 0.01
89	USD	Connecticut Avenue Securities Trust, 2.192%, 25/10/2039	89,413 0.03	445	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.986%, 25/03/2048	62,729 0.02
229	USD	Connecticut Avenue Securities Trust, 2.242%, 25/11/2039	228,688 0.07	103	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.060%, 25/09/2048	22,937 0.01
25	USD	Connecticut Avenue Securities Trust, 3.342%, 25/01/2040	25,083 0.01	259	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.786%, 25/10/2048	53,924 0.02
39	USD	CSAIL 2018-C14 Commercial Mortgage Trust, 5.053%, 15/11/2051	43,306 0.01	100	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.746%, 25/03/2049	21,282 0.01
981	USD	CSAIL 2018-CX12 Commercial Mortgage Trust, 0.761%, 15/08/2051	34,280 0.01	520	USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.961%, 25/02/2052	72,537 0.02
194	USD	Fannie Mae Connecticut Avenue Securities, 2.692%, 25/05/2024	195,038 0.06	506	USD	Freddie Mac Strips, 3.000%, 15/05/2034	40,598 0.01
214	USD	Fannie Mae Connecticut Avenue Securities, 3.092%, 25/07/2024	216,163 0.06	36	USD	Freddie Mac Strips, 5.000%, 15/09/2036	6,533 0.00
108	USD	Fannie Mae Connecticut Avenue Securities, 4.992%, 25/11/2024	111,877 0.03	203	USD	Freddie Mac Strips, 3.500%, 15/01/2043	32,739 0.01
103	USD	Fannie Mae Connecticut Avenue Securities, 4.392%, 25/02/2025	105,824 0.03	114	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 7.242%, 25/07/2023	119,792 0.04
106	USD	Fannie Mae Connecticut Avenue Securities, 4.092%, 25/05/2025	108,408 0.03	124	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.342%, 25/11/2023	127,161 0.04
371	USD	Fannie Mae Connecticut Avenue Securities, 3.742%, 25/09/2029	385,202 0.11	165	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 3.692%, 25/04/2024	167,353 0.05
20	USD	Fannie Mae Connecticut Avenue Securities, 4.942%, 25/10/2029	21,355 0.01	59	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.642%, 25/10/2024	59,692 0.02
180	USD	Fannie Mae Connecticut Avenue Securities, 2.892%, 25/02/2030	184,382 0.05	250	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 2.742%, 25/12/2029	255,241 0.08
136	USD	Fannie Mae Connecticut Avenue Securities, 2.342%, 25/07/2030	138,137 0.04	130	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 1.892%, 25/07/2030	130,153 0.04
48	USD	Fannie Mae Connecticut Avenue Securities, 2.292%, 25/08/2030	48,785 0.01	55	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.442%, 25/09/2030	57,562 0.02
196	USD	Fannie Mae Connecticut Avenue Securities, 2.242%, 25/10/2030	198,849 0.06	145	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 2.318%, 25/08/2033	148,946 0.04
40	USD	Fannie Mae Connecticut Avenue Securities, 2.642%, 25/12/2030	40,482 0.01	70	USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 2.018%, 25/12/2050	70,832 0.02
101	USD	Fannie Mae Connecticut Avenue Securities, 2.442%, 25/01/2031	102,081 0.03	35	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.118%, 25/10/2033	35,795 0.01
281	USD	Fannie Mae Interest Strip, 3.500%, 25/08/2033	30,525 0.01	135	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 3.042%, 25/11/2049	135,790 0.04
89	USD	Fannie Mae Remics, 3.000%, 25/01/2028	5,926 0.00	30	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.392%, 25/01/2050	30,036 0.01
62	USD	Fannie Mae Remics, 4.000%, 25/01/2028	4,851 0.00	95	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 1.818%, 25/01/2051	95,603 0.03
78	USD	Fannie Mae Remics, 3.500%, 25/04/2028	5,596 0.00	40	USD	Freddie Mac Structured Agency Credit Risk Remic Trust, 2.668%, 25/01/2051	39,714 0.01
212	USD	Fannie Mae Remics, 4.000%, 25/05/2033	26,087 0.01	50	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.492%, 25/02/2047	50,979 0.02
130	USD	Fannie Mae Remics, 6.000%, 25/01/2042	14,437 0.00	55	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.192%, 25/09/2048	55,771 0.02
45	USD	Fannie Mae Remics, 5.500%, 25/09/2044	9,181 0.00	50	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.242%, 25/11/2048	50,007 0.01
135	USD	Fannie Mae Remics, 4.500%, 25/03/2048	25,215 0.01	62	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.742%, 25/01/2049	63,038 0.02
113	USD	Fannie Mae Remics, 4.500%, 25/09/2048	16,717 0.01				
184	USD	Fannie Mae Remics, 4.500%, 25/05/2049	27,408 0.01				
12	USD	Freddie Mac Multifamily Structured Credit Risk, 2.018%, 25/01/2051	12,242 0.00				

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Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.66%) (continued)				61	USD	LSTAR Securities Investment Limited, 2.592%, 01/04/2024	61,380 0.02
Mortgage-backed securities (December 31, 2020: 5.66%) (continued)				117	USD	LSTAR Securities Investment Limited, 1.900%, 01/02/2026	118,920 0.04
80	USD	Freddie Mac Structured Agency Credit Risk Trust, 1.492%, 25/02/2049	80,377 0.02	163	USD	LSTAR Securities Investment Limited, 1.792%, 02/03/2026	165,061 0.05
65	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.142%, 25/04/2049	65,322 0.02	107	USD	Morgan Stanley Capital I Trust, 1.473%, 15/11/2034	107,094 0.03
65	USD	Freddie Mac Structured Agency Credit Risk Trust, 3.342%, 25/07/2049	65,748 0.02	186	USD	Morgan Stanley Capital I Trust, 2.023%, 15/11/2034	186,183 0.06
225	USD	Freddie Mac Structured Agency Credit Risk Trust, 2.792%, 25/10/2049	226,157 0.07	75	USD	Morgan Stanley Capital I Trust, 1.273%, 15/07/2035	75,167 0.02
205	USD	FREMF 2015-K45 Mortgage Trust, 3.712%, 25/04/2048	215,727 0.06	200	USD	Morgan Stanley Capital I Trust, 3.283%, 10/11/2036	199,634 0.06
250	USD	FREMF 2016-K52 Mortgage Trust, 4.060%, 25/01/2049	275,212 0.08	85	USD	Morgan Stanley Capital I Trust, 3.744%, 15/12/2036	85,539 0.03
195	USD	FREMF 2016-K55 Mortgage Trust, 4.297%, 25/04/2049	210,590 0.06	420	USD	Morgan Stanley Capital I Trust, 1.508%, 15/06/2050	24,170 0.01
100	USD	FREMF 2016-K56 Mortgage Trust, 4.075%, 25/06/2049	108,233 0.03	255	USD	MSCG Trust, 1.253%, 15/10/2037	255,569 0.08
90	USD	FREMF 2018-K733 Mortgage Trust, 4.219%, 25/09/2025	97,097 0.03	70	USD	New Residential Mortgage Loan Trust 2021-NQMIR, 1.198%, 25/07/2055	69,913 0.02
90	USD	Government National Mortgage Association, 3.500%, 20/10/2029	7,871 0.00	100	USD	PFP 2021-7 Limited, 1.475%, 14/04/2038	100,269 0.03
63	USD	Government National Mortgage Association, 3.500%, 20/01/2030	5,826 0.00	41	USD	PMT Credit Risk Transfer Trust, 2.096%, 27/03/2024	41,062 0.01
72	USD	Government National Mortgage Association, 3.500%, 20/11/2031	6,037 0.00	161	USD	PRPM 2020-2 LLC, 3.671%, 25/08/2025	161,882 0.05
30	USD	Government National Mortgage Association, 5.860%, 20/07/2039	4,126 0.00	96	USD	PRPM 2021-1 LLC, 2.115%, 25/01/2026	96,364 0.03
106	USD	Government National Mortgage Association, 5.000%, 16/02/2040	21,572 0.01	95	USD	PRPM 2021-2 LLC, 2.115%, 25/03/2026	95,265 0.03
112	USD	Government National Mortgage Association, 3.500%, 20/02/2041	4,195 0.00	189	USD	PRPM 2021-3 LLC, 1.867%, 25/04/2026	190,279 0.06
158	USD	Government National Mortgage Association, 5.000%, 16/07/2044	27,850 0.01	105	USD	PRPM 2021-3 LLC, 3.720%, 25/04/2026	104,910 0.03
51	USD	Government National Mortgage Association, 3.500%, 20/02/2045	8,147 0.00	135	USD	PRPM 2021-5 LLC, 1.793%, 25/06/2026	135,361 0.04
179	USD	Government National Mortgage Association, 4.500%, 20/08/2045	34,447 0.01	131	USD	PRPM LLC, 2.857%, 25/09/2025	131,999 0.04
36	USD	Government National Mortgage Association, 6.000%, 20/09/2045	6,712 0.00	200	USD	VCAT 2021-NPL3 LLC, 1.743%, 25/05/2051	199,998 0.06
33	USD	Government National Mortgage Association, 5.000%, 16/12/2045	5,398 0.00	158	USD	Verus Securitization Trust, 3.000%, 25/11/2059	161,194 0.05
37	USD	Government National Mortgage Association, 5.000%, 16/11/2046	6,236 0.00	93	USD	VOLT C LLC, 1.992%, 25/05/2051	93,434 0.03
48	USD	Government National Mortgage Association, 5.500%, 20/02/2047	8,039 0.00	82	USD	VOLT XCIV LLC, 2.240%, 27/02/2051	82,093 0.02
40	USD	Government National Mortgage Association, 5.500%, 16/05/2047	5,114 0.00	90	USD	VOLT XCVI LLC, 2.116%, 27/03/2051	89,882 0.03
42	USD	Government National Mortgage Association, 5.000%, 16/07/2047	7,618 0.00	135	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	133,707 0.04
41	USD	Government National Mortgage Association, 5.000%, 16/09/2047	7,217 0.00	20	USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 0.946%, 25/11/2046	17,941 0.01
53	USD	Government National Mortgage Association, 5.000%, 20/06/2048	8,264 0.00	100	USD	Wells Fargo Commercial Mortgage Trust, 3.071%, 15/08/2049	92,966 0.03
100	USD	GS Mortgage Securities Corporation Trust, 1.523%, 15/09/2031	98,468 0.03	205	USD	WFRBS Commercial Mortgage Trust, 5.266%, 15/06/2044	204,483 0.06
30	USD	GS Mortgage Securities Corporation Trust, 3.869%, 10/05/2050	32,840 0.01	130	USD	WFRBS Commercial Mortgage Trust, 5.901%, 15/11/2044	130,409 0.04
30	USD	GS Mortgage Securities Corporation Trust, 4.322%, 10/05/2050	32,790 0.01	Total Mortgage-backed securities			13,836,577 4.12
300	USD	KNDL 2019-KNSQ Mortgage Trust, 1.123%, 15/05/2036	300,401 0.09	Municipals (December 31, 2020: 3.72%)			
105	USD	KNDL 2019-KNSQ Mortgage Trust, 1.423%, 15/05/2036	105,153 0.03	90,710	SEK	Kommuninvest I Sverige AB, 1.000%, 13/11/2023	10,856,818 3.24
100	USD	LHOME Mortgage Trust 2021-RTL I, 2.090%, 25/09/2026	99,945 0.03	Total Municipals			10,856,818 3.24
				Non - US governments (December 31, 2020: 54.62%)			
				45	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2035	14,355 0.00
				45	USD	Argentina Bonos del Tesoro, 0.125%, 09/07/2041	16,110 0.00
				3,759	AUD	Australia Government Bond, 4.750%, 21/04/2027	3,435,996 1.02
				12,657	AUD	Australia Government Bond, 2.750%, 21/11/2027	10,522,139 3.13

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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.66%) (continued)				16,351	NOK	Norway Government Bond, 1.250%, 17/09/2031	1,879,989 0.56
Non - US governments (December 31, 2020: 54.62%) (continued)				4,216	CAD	Province of Ontario Canada, 2.650%, 05/02/2025	3,605,687 1.07
3,693	AUD	Australia Government Bond, 2.750%, 21/11/2028	3,082,321 0.92	235	USD	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	255,295 0.08
3,447	AUD	Australia Government Bond, 2.750%, 21/05/2041	2,848,211 0.85	487	EUR	Romania Government International Bond, 1.375%, 02/12/2029	576,270 0.17
4,135	AUD	Australia Government Bond, 3.000%, 21/03/2047	3,558,777 1.06	376	EUR	Romania Government International Bond, 2.000%, 14/04/2033	444,784 0.13
4,544	AUD	Australia Government Bond, 1.750%, 21/06/2051	3,019,339 0.90	856	USD	Saudi Government International Bond, 2.250%, 02/02/2033	834,867 0.25
1,000	USD	Brazil Government International Bond, 3.750%, 12/09/2031	987,500 0.29	310	EUR	Serbia International Bond, 1.650%, 03/03/2033	361,655 0.11
6,862	CAD	Canada Government Bond, 0.250%, 01/05/2023	5,521,553 1.65	6,550	SEK	Sweden Government Bond, 1.375%, 23/06/2071	805,283 0.24
6,595	CAD	Canada Government Bond, 1.750%, 01/09/2023	5,496,807 1.64	Total Non - US governments			195,900,495 58.36
14,967	CAD	Canada Government Bond, 2.250%, 01/03/2024	12,614,918 3.76	Real estate (December 31, 2020: 0.49%)			
8,179	CAD	Canada Government Bond, 0.250%, 01/04/2024	6,534,178 1.95	50	USD	American Tower Corporation, 2.950%, 15/01/2025	53,218 0.02
11,333	CAD	Canada Government Bond, 1.250%, 01/03/2025	9,309,429 2.77	200	USD	American Tower Corporation, 2.400%, 15/03/2025	209,158 0.06
2,224	CAD	Canada Government Bond, 0.500%, 01/09/2025	1,768,105 0.53	175	USD	Crown Castle International Corporation, 3.200%, 01/09/2024	187,007 0.06
727	CAD	Canada Government Bond, 2.000%, 01/12/2051	608,703 0.18	Total Real estate			449,383 0.14
4,085	CAD	Canada Housing Trust, 1.950%, 15/12/2025	3,416,652 1.02	Supranationals (December 31, 2020: Nil)			
340	USD	Colombia Government International Bond, 5.000%, 15/06/2045	361,768 0.11	3,485	EUR	European Union, zero coupon, 06/07/2026	4,214,174 1.25
440	EUR	Croatia Government International Bond, 1.125%, 19/06/2029	537,608 0.16	1,285	EUR	European Union, zero coupon, 04/07/2029	1,540,642 0.46
245	EUR	Croatia Government International Bond, 1.750%, 04/03/2041	294,450 0.09	2,436	EUR	European Union, zero coupon, 04/07/2031	2,883,690 0.86
2,200	NZD	Housing New Zealand Limited, 3.360%, 12/06/2025	1,659,568 0.49	1,088	EUR	European Union, 0.700%, 06/07/2051	1,306,851 0.39
700	NZD	Housing New Zealand Limited, 1.534%, 10/09/2035	428,003 0.13	Total Supranationals			9,945,357 2.96
380	EUR	Hungary Government International Bond, 1.500%, 17/11/2050	420,382 0.13	Telecommunication services (December 31, 2020: 0.01%)			
3,695,300	JPY	Japan Treasury Discount Bill, zero coupon, 23/08/2021	33,298,942 9.92	30	USD	Scripps Escrow II Incorporated, 3.875%, 15/01/2029	29,805 0.01
724,950	JPY	Japan Treasury Discount Bill, zero coupon, 30/08/2021	6,532,771 1.95	595	USD	Sprint Corporation, 7.250%, 15/09/2021	605,035 0.18
1,975,950	JPY	Japan Treasury Discount Bill, zero coupon, 27/09/2021	17,807,418 5.30	1,720	USD	Sprint Corporation, 7.875%, 15/09/2023	1,956,201 0.58
3,329,080	KRW	Korea Treasury Bond, 1.125%, 10/06/2024	2,926,412 0.87	Total Telecommunication services			2,591,041 0.77
4,646,540	KRW	Korea Treasury Bond, 1.375%, 10/09/2024	4,106,144 1.22	Transportation (December 31, 2020: 0.30%)			
3,955,660	KRW	Korea Treasury Bond, 1.500%, 10/03/2025	3,499,227 1.04	85	USD	American Airlines Incorporated, 5.750%, 20/04/2029	92,013 0.03
6,644,480	KRW	Korea Treasury Bond, 2.250%, 10/06/2025	6,036,521 1.80	25	USD	Hawaiianmiles Loyalty Limited, 5.750%, 20/01/2026	26,872 0.01
2,900,950	KRW	Korea Treasury Bond, 1.250%, 10/03/2026	2,519,064 0.75	205	USD	Penske Truck Leasing Company LP, 3.375%, 01/02/2022	207,528 0.06
3,681,020	KRW	Korea Treasury Bond, 1.875%, 10/06/2026	3,281,095 0.98	75	USD	Penske Truck Leasing Company LP, 4.250%, 17/01/2023	79,124 0.02
536	USD	Mexico Government International Bond, 4.280%, 14/08/2041	565,044 0.17	50	USD	Penske Truck Leasing Company LP, 2.700%, 14/03/2023	51,647 0.02
3,000	NZD	New Zealand Government Bond, 2.000%, 15/05/2032	2,119,338 0.63	390	USD	Penske Truck Leasing Company LP, 3.900%, 01/02/2024	418,486 0.12
3,224	NZD	New Zealand Government Bond, 1.750%, 15/05/2041	1,963,847 0.59	125	USD	Penske Truck Leasing Company LP, 3.450%, 01/07/2024	134,128 0.04
100,020	NOK	Norway Government Bond, 3.000%, 14/03/2024	12,287,936 3.66	Total Transportation			1,009,798 0.30
52,173	NOK	Norway Government Bond, 1.500%, 19/02/2026	6,178,757 1.84				
53,621	NOK	Norway Government Bond, 1.750%, 06/09/2029	6,453,033 1.92				
9,460	NOK	Norway Government Bond, 1.375%, 19/08/2030	1,104,244 0.33				

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 94.66%) (continued)					220	USD	Dominion Energy Incorporated, 3.300%, 15/03/2025	238,662	0.07
US treasuries (December 31, 2020: 6.92%)					75	USD	DT Midstream Incorporated, 4.125%, 15/06/2029	76,243	0.02
1,590	USD	United States Treasury Note, 1.750%, 30/04/2022	1,612,053	0.48	118	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	125,015	0.04
5,107	USD	United States Treasury Note, 2.250%, 15/02/2027	5,459,702	1.63	50	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	54,491	0.02
686	USD	United States Treasury Note, 3.000%, 15/02/2047	815,161	0.24	45	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	45,840	0.01
856	USD	United States Treasury Note, 2.250%, 15/08/2049	887,030	0.26	35	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	36,109	0.01
836	USD	United States Treasury Note, 1.625%, 15/11/2050	751,094	0.22	70	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	75,049	0.02
752	USD	United States Treasury Note, 2.375%, 15/05/2051	803,054	0.24	125	USD	Exelon Corporation, 3.950%, 15/06/2025	137,659	0.04
4,471	USD	United States Treasury Strip Principal, zero coupon, 15/11/2050	2,401,592	0.72	110	USD	Lumen Technologies Incorporated, 5.375%, 15/06/2029	111,787	0.03
Total US treasuries			12,729,686	3.79	1,005	USD	NextEra Energy Capital Holdings Incorporated, 2.750%, 01/05/2025	1,068,170	0.32
Utilities (December 31, 2020: 1.09%)					90	USD	NextEra Energy Operating Partners LP, 4.250%, 15/07/2024	95,072	0.03
65	USD	Antero Midstream Finance Corporation, 5.750%, 15/01/2028	68,489	0.02	420	USD	Southern Company, 2.950%, 01/07/2023	438,375	0.13
50	USD	Buckeye Partners LP, 4.125%, 01/03/2025	51,976	0.02	Total Utilities			2,931,830	0.87
50	USD	Buckeye Partners LP, 4.500%, 01/03/2028	51,366	0.01	Total Transferable securities			316,748,430	94.36
250	USD	Dominion Energy Incorporated, 2.450%, 15/01/2023	257,527	0.08					

Financial derivative instruments (December 31, 2020: (0.06%)) Forward foreign exchange contracts¹ (December 31, 2020: (0.83%))

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards							
30/07/2021	CAD	82,846,804	USD	67,441,209	State Street Bank	(538,541)	(0.16)
30/07/2021	EUR	81,006	USD	96,858	State Street Bank	(737)	(0.00)
30/07/2021	EUR	3,072,396	USD	3,673,618	State Street Bank	(27,949)	(0.01)
30/07/2021	EUR	980,913	USD	1,172,862	State Street Bank	(8,923)	(0.00)
30/07/2021	GBP	17,962	USD	25,094	State Street Bank	(278)	(0.00)
30/07/2021	SGD	219,463,184	USD	163,221,836	State Street Bank	34,171	0.01
30/07/2021	USD	1,299,137	CAD	1,595,950	State Street Bank	10,333	0.00
30/07/2021	USD	1,987	EUR	1,662	State Street Bank	15	0.00
30/07/2021	USD	23,903	EUR	19,992	State Street Bank	181	0.00
30/07/2021	USD	74,867	EUR	62,617	State Street Bank	566	0.00
30/07/2021	USD	345	GBP	247	State Street Bank	4	0.00
30/07/2021	USD	1,592,037	SGD	2,140,780	State Street Bank	(464)	(0.00)
Portfolio management forwards							
02/07/2021	USD	2,189,624	NZD	3,043,000	Australia and New Zealand Banking Group	63,328	0.02
02/07/2021	CZK	6,450,000	USD	302,533	Bank of America Merrill Lynch	(2,652)	(0.00)
02/07/2021	EUR	742,000	USD	908,595	Bank of America Merrill Lynch	(28,657)	(0.01)
02/07/2021	PEN	136,000	USD	34,210	Bank of America Merrill Lynch	1,276	0.00
02/07/2021	PLN	1,192,000	USD	315,803	Bank of America Merrill Lynch	(2,696)	(0.00)
04/08/2021	RUB	114,313,000	USD	1,575,840	Bank of America Merrill Lynch	(17,939)	(0.01)
02/07/2021	SGD	1,276,000	USD	964,048	Bank of America Merrill Lynch	(14,784)	(0.00)
02/07/2021	TWD	19,988,000	USD	716,930	Bank of America Merrill Lynch	450	0.00
02/07/2021	USD	1,388,827	AUD	1,795,000	Bank of America Merrill Lynch	41,231	0.01
02/07/2021	USD	597,326	AUD	792,000	Bank of America Merrill Lynch	2,732	0.00
04/08/2021	USD	302,485	CZK	6,450,000	Bank of America Merrill Lynch	2,657	0.00
23/08/2021	USD	33,991,169	JPY	3,695,300,000	Bank of America Merrill Lynch	682,928	0.20
02/07/2021	USD	35,338	PEN	136,000	Bank of America Merrill Lynch	(148)	(0.00)
04/08/2021	USD	34,266	PEN	136,000	Bank of America Merrill Lynch	(1,322)	(0.00)
04/08/2021	USD	315,846	PLN	1,192,000	Bank of America Merrill Lynch	2,689	0.00
02/07/2021	USD	1,583,283	RUB	114,313,000	Bank of America Merrill Lynch	18,503	0.01
02/07/2021	USD	414,782	SGD	549,000	Bank of America Merrill Lynch	6,361	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.06%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.83%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
04/08/2021	USD	719,303	TWD	19,988,000	Bank of America Merrill Lynch	1,368	0.00
02/07/2021	USD	125,933	ZAR	1,795,000	Bank of America Merrill Lynch	222	0.00
02/07/2021	USD	434,939	EUR	357,000	Bank of Montreal	11,573	0.00
04/08/2021	CLP	117,023,000	USD	159,150	Barclays Bank	1,425	0.00
02/07/2021	EUR	12,431,000	USD	15,182,920	Barclays Bank	(440,990)	(0.13)
02/07/2021	EUR	10,037,000	USD	11,987,189	Barclays Bank	(84,305)	(0.03)
04/08/2021	EUR	1,641,000	USD	1,961,137	Barclays Bank	(13,751)	(0.00)
02/07/2021	GBP	111,000	USD	156,905	Barclays Bank	(3,564)	(0.00)
04/08/2021	GBP	80,000	USD	111,212	Barclays Bank	(686)	(0.00)
02/07/2021	HUF	141,300,000	USD	480,588	Barclays Bank	(3,228)	(0.00)
02/07/2021	IDR	5,812,000,000	USD	402,354	Barclays Bank	(1,526)	(0.00)
02/07/2021	ILS	745,000	USD	229,588	Barclays Bank	(955)	(0.00)
02/07/2021	NOK	106,067,000	USD	12,694,531	Barclays Bank	(368,612)	(0.11)
02/07/2021	NOK	3,860,000	USD	453,979	Barclays Bank	(5,413)	(0.00)
02/07/2021	NZD	21,634,000	USD	15,783,063	Barclays Bank	(666,305)	(0.20)
02/07/2021	NZD	1,740,000	USD	1,233,655	Barclays Bank	(17,830)	(0.01)
02/07/2021	NZD	8,790,000	USD	6,207,498	Barclays Bank	(65,485)	(0.02)
04/08/2021	NZD	21,984,000	USD	15,524,024	Barclays Bank	(163,696)	(0.05)
02/07/2021	RUB	16,283,000	USD	220,350	Barclays Bank	2,540	0.00
02/07/2021	SEK	125,800,000	USD	15,168,872	Barclays Bank	(459,121)	(0.14)
02/07/2021	SEK	1,710,000	USD	201,011	Barclays Bank	(1,061)	(0.00)
02/07/2021	TRY	6,325,000	USD	738,035	Barclays Bank	(10,343)	(0.00)
02/07/2021	TRY	5,345,000	USD	633,895	Barclays Bank	(18,952)	(0.01)
02/07/2021	TRY	2,855,000	USD	337,926	Barclays Bank	(9,458)	(0.00)
02/07/2021	TRY	21,418,000	USD	2,464,672	Barclays Bank	(527)	(0.00)
02/07/2021	TRY	21,417,000	USD	2,456,078	Barclays Bank	7,952	0.00
04/08/2021	TRY	1,553,000	USD	175,760	Barclays Bank	(41)	(0.00)
04/08/2021	TRY	1,552,000	USD	174,986	Barclays Bank	620	0.00
02/07/2021	USD	159,215	CLP	117,023,000	Barclays Bank	(1,507)	(0.00)
02/07/2021	USD	204,295	CZK	4,270,000	Barclays Bank	5,769	0.00
02/07/2021	USD	13,333,757	EUR	10,917,000	Barclays Bank	387,281	0.12
02/07/2021	USD	1,959,846	EUR	1,641,000	Barclays Bank	13,783	0.00
04/08/2021	USD	11,995,086	EUR	10,037,000	Barclays Bank	84,108	0.03
02/07/2021	USD	339,253	GBP	240,000	Barclays Bank	7,705	0.00
02/07/2021	USD	69,835	GBP	50,000	Barclays Bank	763	0.00
02/07/2021	USD	111,204	GBP	80,000	Barclays Bank	688	0.00
04/08/2021	USD	480,396	HUF	141,300,000	Barclays Bank	3,205	0.00
02/07/2021	USD	302,316	IDR	4,373,000,000	Barclays Bank	730	0.00
04/08/2021	USD	400,800	IDR	5,812,000,000	Barclays Bank	2,550	0.00
04/08/2021	USD	229,672	ILS	745,000	Barclays Bank	975	0.00
30/08/2021	USD	6,600,156	JPY	724,950,000	Barclays Bank	65,315	0.02
27/09/2021	USD	17,842,550	JPY	1,975,950,000	Barclays Bank	26,390	0.01
02/07/2021	USD	99,581	MXN	1,990,000	Barclays Bank	(367)	(0.00)
02/07/2021	USD	24,996,619	NOK	208,855,000	Barclays Bank	725,829	0.22
02/07/2021	USD	6,442,647	NZD	8,831,000	Barclays Bank	271,986	0.08
02/07/2021	USD	15,525,101	NZD	21,984,000	Barclays Bank	163,781	0.05
04/08/2021	USD	6,207,067	NZD	8,790,000	Barclays Bank	65,452	0.02
02/07/2021	USD	11,391,968	SEK	94,477,000	Barclays Bank	344,804	0.10
02/07/2021	USD	779,964	SEK	6,524,000	Barclays Bank	17,115	0.01
02/07/2021	USD	4,930,815	SEK	41,800,000	Barclays Bank	43,155	0.01
04/08/2021	USD	4,929,245	SEK	41,800,000	Barclays Bank	40,082	0.01
04/08/2021	USD	4,936,755	SEK	41,800,000	Barclays Bank	47,592	0.01
02/07/2021	USD	514,452	TRY	4,325,000	Barclays Bank	16,860	0.01
02/07/2021	USD	502,966	TRY	4,325,000	Barclays Bank	5,373	0.00
02/07/2021	USD	178,711	TRY	1,553,000	Barclays Bank	38	0.00
02/07/2021	USD	177,982	TRY	1,552,000	Barclays Bank	(576)	(0.00)
04/08/2021	USD	2,423,975	TRY	21,418,000	Barclays Bank	566	0.00
04/08/2021	USD	2,414,734	TRY	21,417,000	Barclays Bank	(8,562)	(0.00)
02/07/2021	USD	6,834,259	ZAR	94,053,000	Barclays Bank	247,338	0.07
02/07/2021	USD	200,081	ZAR	2,820,000	Barclays Bank	2,585	0.00
02/07/2021	ZAR	5,247,000	USD	381,268	Barclays Bank	(13,798)	(0.00)
02/07/2021	ZAR	7,000,000	USD	487,632	Barclays Bank	2,607	0.00

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Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.06%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.83%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
02/07/2021	COP	1,040,525,000	USD	278,737	BNP Paribas	(75)	(0.00)
02/07/2021	EUR	2,610,000	USD	3,162,889	BNP Paribas	(67,688)	(0.02)
02/07/2021	KRW	5,719,730,000	USD	5,123,966	BNP Paribas	(44,954)	(0.01)
02/07/2021	KRW	26,588,730,000	USD	23,579,722	BNP Paribas	30,570	0.01
04/08/2021	KRW	5,719,730,000	USD	5,071,402	BNP Paribas	(10,161)	(0.00)
02/07/2021	USD	258,430	CAD	320,000	BNP Paribas	11	0.00
02/07/2021	USD	278,302	COP	1,040,525,000	BNP Paribas	(360)	(0.00)
04/08/2021	USD	278,223	COP	1,040,525,000	BNP Paribas	11	0.00
02/07/2021	USD	2,929,687	EUR	2,415,000	BNP Paribas	65,737	0.02
30/07/2021	USD	9,823,820	EUR	8,217,503	BNP Paribas	73,028	0.02
02/07/2021	USD	191,524	GBP	135,000	BNP Paribas	5,028	0.00
02/07/2021	USD	20,520	JPY	2,255,000	BNP Paribas	203	0.00
02/07/2021	USD	22,843,407	KRW	25,499,410,000	BNP Paribas	200,411	0.06
02/07/2021	USD	372,923	KRW	416,630,000	BNP Paribas	2,964	0.00
02/07/2021	USD	5,072,436	KRW	5,719,730,000	BNP Paribas	(6,576)	(0.00)
04/08/2021	USD	23,574,913	KRW	26,588,730,000	BNP Paribas	47,233	0.01
02/07/2021	USD	185,830	MXN	3,830,000	BNP Paribas	(6,531)	(0.00)
02/07/2021	CAD	330,000	USD	273,325	Canadian Imperial Bank of Commerce	(6,830)	(0.00)
02/07/2021	USD	290,697	CAD	360,000	Canadian Imperial Bank of Commerce	(25)	(0.00)
02/07/2021	AUD	715,000	USD	553,793	Citibank	(17,007)	(0.00)
02/07/2021	CLP	168,100,000	USD	227,840	Citibank	3,032	0.00
02/07/2021	CNH	16,676,000	USD	2,612,626	Citibank	(31,541)	(0.01)
02/07/2021	CNH	42,528,000	USD	6,581,244	Citibank	1,171	0.00
04/08/2021	CNH	3,749,000	USD	578,858	Citibank	197	0.00
02/07/2021	INR	36,780,000	USD	503,939	Citibank	(9,119)	(0.00)
02/07/2021	INR	7,562,000	USD	101,873	Citibank	(137)	(0.00)
02/07/2021	JPY	2,600,000	USD	23,810	Citibank	(385)	(0.00)
02/07/2021	JPY	28,100,000	USD	256,504	Citibank	(3,328)	(0.00)
02/07/2021	JPY	44,600,000	USD	408,413	Citibank	(6,575)	(0.00)
02/07/2021	MXN	5,820,000	USD	293,347	Citibank	(1,039)	(0.00)
02/07/2021	RUB	39,790,000	USD	539,306	Citibank	5,361	0.00
02/07/2021	RUB	18,650,000	USD	254,851	Citibank	440	0.00
04/08/2021	SGD	116,000	USD	86,514	Citibank	(224)	(0.00)
02/07/2021	USD	221,792	CAD	275,000	Citibank	(286)	(0.00)
02/07/2021	USD	6,506,028	CNH	41,527,000	Citibank	78,545	0.02
02/07/2021	USD	580,161	CNH	3,749,000	Citibank	(103)	(0.00)
04/08/2021	USD	6,566,459	CNH	42,528,000	Citibank	(2,240)	(0.00)
02/07/2021	USD	542,874	EUR	446,000	Citibank	13,962	0.00
02/07/2021	USD	13,353,901	EUR	11,013,000	Citibank	293,578	0.09
04/08/2021	USD	101,490	INR	7,562,000	Citibank	155	0.00
02/07/2021	USD	66,349	JPY	7,245,000	Citibank	1,073	0.00
04/08/2021	USD	292,107	MXN	5,820,000	Citibank	964	0.00
02/07/2021	USD	1,096,288	NOK	9,170,000	Citibank	30,653	0.01
02/07/2021	USD	86,522	SGD	116,000	Citibank	225	0.00
02/07/2021	USD	69,080	TWD	1,908,000	Citibank	601	0.00
02/07/2021	USD	507,164	ZAR	7,000,000	Citibank	16,925	0.01
02/07/2021	USD	496,912	ZAR	7,000,000	Citibank	6,673	0.00
02/07/2021	ZAR	2,244,000	USD	162,202	Citibank	(5,045)	(0.00)
02/07/2021	ZAR	7,000,000	USD	486,371	Citibank	3,868	0.00
02/07/2021	ZAR	7,000,000	USD	486,743	Citibank	3,496	0.00
30/07/2021	GBP	1,000	USD	1,397	Deutsche Bank	(16)	(0.00)
30/07/2021	USD	719,512	GBP	515,000	Deutsche Bank	8,009	0.00
02/07/2021	EUR	1,042,000	USD	1,270,963	Goldman Sachs	(35,254)	(0.01)
02/07/2021	NZD	1,344,000	USD	975,225	Goldman Sachs	(36,105)	(0.01)
02/07/2021	RUB	21,190,000	USD	288,025	Goldman Sachs	2,035	0.00
02/07/2021	TRY	4,325,000	USD	510,264	Goldman Sachs	(12,672)	(0.00)
02/07/2021	TRY	4,325,000	USD	501,246	Goldman Sachs	(3,654)	(0.00)
02/07/2021	TRY	4,325,000	USD	491,785	Goldman Sachs	5,807	0.00
04/08/2021	TRY	1,935,000	USD	217,827	Goldman Sachs	1,115	0.00
02/07/2021	USD	6,682,582	CAD	8,129,000	Goldman Sachs	117,937	0.04
02/07/2021	USD	489,278	CNH	3,128,000	Goldman Sachs	5,131	0.00
02/07/2021	USD	390,428	CNH	2,524,000	Goldman Sachs	(233)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.06%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.83%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
02/07/2021	USD	234,688	CZK	5,020,000	Goldman Sachs	1,292	0.00
02/07/2021	USD	259,859	INR	19,288,000	Goldman Sachs	367	0.00
02/07/2021	USD	249,640	INR	18,532,000	Goldman Sachs	319	0.00
02/07/2021	USD	2,886,093	NOK	24,996,000	Goldman Sachs	(18,662)	(0.01)
02/07/2021	USD	1,187,863	TRY	10,390,000	Goldman Sachs	(7,508)	(0.00)
02/07/2021	USD	2,640,992	TRY	23,124,000	Goldman Sachs	(19,428)	(0.01)
02/07/2021	USD	515,310	TRY	4,325,000	Goldman Sachs	17,718	0.00
02/07/2021	USD	349,910	TRY	3,015,000	Goldman Sachs	3,034	0.00
02/07/2021	USD	509,974	TRY	4,461,000	Goldman Sachs	(3,265)	(0.00)
02/07/2021	USD	497,069	TRY	4,325,000	Goldman Sachs	(523)	(0.00)
02/07/2021	USD	511,529	TRY	4,470,000	Goldman Sachs	(2,745)	(0.00)
02/07/2021	USD	516,423	TRY	4,470,000	Goldman Sachs	2,148	0.00
02/07/2021	USD	222,596	ZAR	3,040,000	Goldman Sachs	9,692	0.00
02/07/2021	USD	238,673	KRW	271,630,000	HSBC	(2,529)	(0.00)
02/07/2021	AUD	50,000	USD	38,945	JPMorgan Chase	(1,407)	(0.00)
03/08/2021	BRL	5,880,000	USD	1,188,623	JPMorgan Chase	(20,629)	(0.01)
04/08/2021	EUR	4,169,000	USD	4,964,754	JPMorgan Chase	(17,372)	(0.01)
02/07/2021	GBP	24,000	USD	33,994	JPMorgan Chase	(839)	(0.00)
02/07/2021	GBP	274,000	USD	388,480	JPMorgan Chase	(9,963)	(0.00)
02/07/2021	GBP	274,000	USD	387,039	JPMorgan Chase	(8,521)	(0.00)
02/07/2021	IDR	5,401,000,000	USD	376,507	JPMorgan Chase	(4,025)	(0.00)
02/07/2021	INR	108,048,000	USD	1,480,110	JPMorgan Chase	(26,484)	(0.01)
02/07/2021	JPY	4,400,000	USD	40,200	JPMorgan Chase	(557)	(0.00)
02/07/2021	KRW	208,050,000	USD	186,241	JPMorgan Chase	(1,497)	(0.00)
02/07/2021	NZD	350,000	USD	253,760	JPMorgan Chase	(9,198)	(0.00)
02/07/2021	PLN	318,000	USD	86,596	JPMorgan Chase	(3,065)	(0.00)
02/07/2021	RUB	18,400,000	USD	254,214	JPMorgan Chase	(2,345)	(0.00)
02/07/2021	SEK	855,000	USD	103,126	JPMorgan Chase	(3,151)	(0.00)
02/07/2021	SGD	549,000	USD	414,392	JPMorgan Chase	(5,970)	(0.00)
02/07/2021	THB	11,100,000	USD	354,746	JPMorgan Chase	(8,412)	(0.00)
02/07/2021	THB	13,340,000	USD	428,182	JPMorgan Chase	(11,957)	(0.00)
02/07/2021	THB	13,340,000	USD	429,768	JPMorgan Chase	(13,543)	(0.00)
02/07/2021	USD	566,273	AUD	735,000	JPMorgan Chase	14,472	0.00
04/08/2021	USD	6,575,246	AUD	8,695,000	JPMorgan Chase	46,406	0.01
02/07/2021	USD	1,192,335	BRL	5,880,000	JPMorgan Chase	20,518	0.01
02/07/2021	USD	40,386	CNH	258,000	JPMorgan Chase	453	0.00
02/07/2021	USD	190,459	CNH	1,234,000	JPMorgan Chase	(537)	(0.00)
02/07/2021	USD	257,003	EUR	211,000	JPMorgan Chase	6,778	0.00
30/07/2021	USD	249,490	EUR	209,000	JPMorgan Chase	1,494	0.00
02/07/2021	USD	251,632	GBP	178,000	JPMorgan Chase	5,734	0.00
02/07/2021	USD	470,297	IDR	6,840,000,000	JPMorgan Chase	(1,427)	(0.00)
02/07/2021	USD	229,443	ILS	745,000	JPMorgan Chase	810	0.00
02/07/2021	USD	255,600	INR	18,770,000	JPMorgan Chase	3,078	0.00
02/07/2021	USD	110,102	INR	8,180,000	JPMorgan Chase	52	0.00
02/07/2021	USD	56,306	INR	4,183,000	JPMorgan Chase	30	0.00
02/07/2021	USD	445,219	JPY	48,800,000	JPMorgan Chase	5,540	0.00
02/07/2021	USD	271,971	JPY	30,100,000	JPMorgan Chase	776	0.00
02/07/2021	USD	1,430,561	NOK	11,835,000	JPMorgan Chase	55,230	0.02
02/07/2021	USD	40,035	NZD	55,000	JPMorgan Chase	1,604	0.00
02/07/2021	USD	306,029	PHP	14,720,000	JPMorgan Chase	4,482	0.00
02/07/2021	USD	406,315	PHP	19,690,000	JPMorgan Chase	2,955	0.00
02/07/2021	USD	372,749	PHP	18,110,000	JPMorgan Chase	1,756	0.00
02/07/2021	USD	220,787	PLN	810,000	JPMorgan Chase	8,021	0.00
02/07/2021	USD	183,930	PLN	700,000	JPMorgan Chase	58	0.00
02/07/2021	USD	33,907	SEK	280,000	JPMorgan Chase	1,166	0.00
02/07/2021	USD	356,098	SEK	2,960,000	JPMorgan Chase	9,986	0.00
02/07/2021	USD	660,017	SGD	885,000	JPMorgan Chase	1,633	0.00
02/07/2021	USD	204,482	SGD	275,000	JPMorgan Chase	(101)	(0.00)
02/07/2021	USD	576,395	THB	18,170,000	JPMorgan Chase	9,469	0.00
02/07/2021	USD	237,813	TWD	6,610,000	JPMorgan Chase	576	0.00
02/07/2021	USD	125,539	ZAR	1,795,000	JPMorgan Chase	(173)	(0.00)
02/07/2021	AUD	11,659,000	USD	9,025,127	Morgan Stanley	(272,131)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.06%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.83%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
02/07/2021	AUD	3,659,000	USD	2,837,929	Morgan Stanley	(90,934)	(0.03)
02/07/2021	AUD	3,667,000	USD	2,834,362	Morgan Stanley	(81,361)	(0.02)
02/07/2021	BRL	5,880,000	USD	1,111,384	Morgan Stanley	60,432	0.02
02/07/2021	CAD	90,000	USD	74,456	Morgan Stanley	(1,776)	(0.00)
02/07/2021	CAD	62,249,000	USD	50,493,997	Morgan Stanley	(224,273)	(0.07)
02/07/2021	CZK	2,840,000	USD	136,123	Morgan Stanley	(4,083)	(0.00)
02/07/2021	EUR	168,000	USD	204,658	Morgan Stanley	(5,427)	(0.00)
02/07/2021	JPY	5,100,000	USD	46,797	Morgan Stanley	(847)	(0.00)
02/07/2021	JPY	35,300,000	USD	318,707	Morgan Stanley	(660)	(0.00)
02/07/2021	NOK	241,826,000	USD	28,478,596	Morgan Stanley	(376,286)	(0.11)
04/08/2021	NOK	96,897,000	USD	11,412,604	Morgan Stanley	(150,460)	(0.04)
02/07/2021	PHP	26,105,000	USD	542,498	Morgan Stanley	(7,724)	(0.00)
02/07/2021	SEK	102,066,000	USD	12,050,295	Morgan Stanley	(115,752)	(0.03)
04/08/2021	SEK	84,000,000	USD	9,920,254	Morgan Stanley	(95,142)	(0.03)
02/07/2021	TWD	9,850,000	USD	358,442	Morgan Stanley	(4,921)	(0.00)
02/07/2021	USD	32,136,388	AUD	41,515,000	Morgan Stanley	968,994	0.29
02/07/2021	USD	44,387,895	CAD	53,550,000	Morgan Stanley	1,143,124	0.34
04/08/2021	USD	50,493,383	CAD	62,249,000	Morgan Stanley	224,484	0.07
02/07/2021	USD	1,959,602	CHF	1,758,000	Morgan Stanley	57,725	0.02
02/07/2021	USD	321,513	HUF	91,800,000	Morgan Stanley	11,381	0.00
02/07/2021	USD	166,343	HUF	49,500,000	Morgan Stanley	(885)	(0.00)
02/07/2021	USD	39,731	INR	2,951,000	Morgan Stanley	29	0.00
02/07/2021	USD	288,195	JPY	31,700,000	Morgan Stanley	2,584	0.00
04/08/2021	USD	318,793	JPY	35,300,000	Morgan Stanley	660	0.00
02/07/2021	USD	221,483	KRW	246,920,000	Morgan Stanley	2,222	0.00
02/07/2021	USD	11,411,058	NOK	96,897,000	Morgan Stanley	150,774	0.05
04/08/2021	USD	28,482,454	NOK	241,826,000	Morgan Stanley	375,503	0.11
02/07/2021	USD	47,241	SEK	390,000	Morgan Stanley	1,638	0.00
02/07/2021	USD	9,917,355	SEK	84,000,000	Morgan Stanley	95,264	0.03
04/08/2021	USD	12,053,817	SEK	102,066,000	Morgan Stanley	115,605	0.03
02/07/2021	USD	289,793	TWD	8,120,000	Morgan Stanley	(1,638)	(0.00)
04/08/2021	USD	6,259,854	ZAR	89,012,000	Morgan Stanley	51,439	0.02
02/07/2021	ZAR	89,012,000	USD	6,286,158	Morgan Stanley	(52,279)	(0.02)
02/07/2021	USD	36,364	EUR	30,000	Natwest Markets Plc	787	0.00
02/07/2021	AUD	34,981,000	USD	26,463,126	Royal Bank of Canada	(201,134)	(0.06)
04/08/2021	AUD	9,669,000	USD	7,315,623	Royal Bank of Canada	(55,434)	(0.02)
02/07/2021	USD	7,314,599	AUD	9,669,000	Royal Bank of Canada	55,595	0.02
04/08/2021	USD	26,466,835	AUD	34,981,000	Royal Bank of Canada	200,551	0.06
02/07/2021	PHP	26,415,000	USD	544,965	Standard Chartered Bank	(3,840)	(0.00)
02/07/2021	THB	1,946,000	USD	62,115	Standard Chartered Bank	(1,397)	(0.00)
02/07/2021	THB	30,614,000	USD	959,085	Standard Chartered Bank	(3,890)	(0.00)
02/07/2021	USD	610,199	INR	45,350,000	Standard Chartered Bank	82	0.00
02/07/2021	USD	320,154	KRW	362,190,000	Standard Chartered Bank	(1,464)	(0.00)
04/08/2021	USD	544,011	PHP	26,415,000	Standard Chartered Bank	4,619	0.00
02/07/2021	USD	592,034	THB	18,610,000	Standard Chartered Bank	11,379	0.00
02/07/2021	USD	1,059,104	THB	33,560,000	Standard Chartered Bank	11,990	0.00
04/08/2021	USD	957,436	THB	30,614,000	Standard Chartered Bank	2,325	0.00
02/07/2021	CAD	250,000	USD	205,086	State Street Bank	(3,197)	(0.00)
02/07/2021	CHF	1,758,000	USD	1,960,354	State Street Bank	(58,477)	(0.02)
02/07/2021	CNY	79,694,000	USD	12,344,558	State Street Bank	(10,794)	(0.00)
02/07/2021	USD	168,621	AUD	225,000	State Street Bank	(297)	(0.00)
02/07/2021	USD	237,091	CAD	285,000	State Street Bank	6,937	0.00
02/07/2021	USD	69,850	CLP	51,077,000	State Street Bank	(300)	(0.00)
02/07/2021	USD	12,469,528	CNY	79,694,000	State Street Bank	135,764	0.04
02/07/2021	USD	156,768	CNY	1,001,000	State Street Bank	1,849	0.00
04/08/2021	USD	12,316,894	CNY	79,694,000	State Street Bank	10,439	0.00
02/07/2021	NZD	55,000	USD	40,071	UBS	(1,640)	(0.00)
02/07/2021	USD	896,117	CNH	5,783,000	UBS	1,033	0.00
02/07/2021	USD	366,267	INR	27,210,000	UBS	197	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.06%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.83%)) (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)							
02/07/2021	USD	106,676	INR	7,926,000	UBS	43	0.00
02/07/2021	USD	472,949	TWD	13,200,000	UBS	(806)	(0.00)
Unrealised gain on forward foreign exchange contracts						8,456,794	2.46
Unrealised loss on forward foreign exchange contracts						(5,348,994)	(1.53)
Total forward foreign exchange contracts						3,107,800	0.93

Future contracts² (December 31, 2020: (0.02%))

<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>
60	90 Day Bank Bill	08/09/2022	Citigroup Global Markets Incorporated	(28,157)	(0.01)
60	90 Day Bank Bill	08/12/2022	Citigroup Global Markets Incorporated	(40,686)	(0.01)
(95)	Australia Treasury Bond Futures, 10 Year	15/09/2021	Citigroup Global Markets Incorporated	(23,213)	(0.01)
4	Canada Treasury Bond Futures, 5 Year	21/09/2021	Citigroup Global Markets Incorporated	(703)	(0.00)
(2)	Canada Treasury Bond Futures, 10 Year	21/09/2021	Citigroup Global Markets Incorporated	(630)	(0.00)
(11)	Euro Bobl Futures	08/09/2021	Citigroup Global Markets Incorporated	(1,447)	(0.00)
(13)	Euro Bund Futures	08/09/2021	Citigroup Global Markets Incorporated	(12,891)	(0.00)
(4)	Euro Buxl Futures, 30 Year	08/09/2021	Citigroup Global Markets Incorporated	(5,336)	(0.00)
(30)	Euro OAT Futures	08/09/2021	Citigroup Global Markets Incorporated	(16,630)	(0.00)
(7)	Euro Schatz Futures	08/09/2021	Citigroup Global Markets Incorporated	166	0.00
(77)	Long Gilt Bond Futures	28/09/2021	Citigroup Global Markets Incorporated	(57,689)	(0.02)
86	Sterling Futures, 90 Day	21/12/2022	Citigroup Global Markets Incorporated	5,198	0.00
(9)	US Long Bond Futures	21/09/2021	Citigroup Global Markets Incorporated	(36,016)	(0.01)
54	US Treasury Note Futures, 2 Year	30/09/2021	Citigroup Global Markets Incorporated	(14,703)	(0.00)
46	US Treasury Note Futures, 5 Year	30/09/2021	Citigroup Global Markets Incorporated	2,875	0.00
26	US Treasury Note Futures, 10 Year	21/09/2021	Citigroup Global Markets Incorporated	8,172	0.00
(54)	US Ultra Bond Futures	21/09/2021	Citigroup Global Markets Incorporated	(119,031)	(0.04)
(6)	US Ultra Bond Futures, 10 Year	21/09/2021	Citigroup Global Markets Incorporated	(2,437)	(0.00)
Unrealised gain on future contracts				16,411	0.00
Unrealised loss on future contracts				(359,569)	(0.10)
Total future contracts				(343,158)	(0.10)

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.06%)) (continued)

Options purchased¹ (December 31, 2020: Nil)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
10,827,000	Put at 106.00 USD call JPY	14/07/2021	Bank of America Merrill Lynch	11	0.00
10,827,000	Put at 106.00 USD call JPY	14/07/2021	Citibank	11	0.00
Total options purchased				22	0.00

Swaptions purchased¹ (December 31, 2020: 0.01%)

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
320,000	USD	Put at 2.16 3 Month USD-LIBOR-BBA	08/11/2021	Deutsche Bank	728	0.00
320,000	USD	Call at 1.16 3 Month USD-LIBOR-BBA	08/11/2021	Deutsche Bank	1,568	0.00
200,000	USD	Put at 2.25 3 Month USD-LIBOR-BBA	13/10/2021	Morgan Stanley	241	0.00
200,000	USD	Call at 1.25 3 Month USD-LIBOR-BBA	13/10/2021	Morgan Stanley	1,172	0.00
Total swaptions purchased					3,709	0.00

Swaptions written¹ (December 31, 2020: Nil)

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(320,000)	USD	Put at 1.77 3 Month USD-LIBOR-BBA	09/05/2022	Deutsche Bank	(5,491)	(0.00)
(320,000)	USD	Call at 1.77 3 Month USD-LIBOR-BBA	09/05/2022	Deutsche Bank	(10,592)	(0.01)
(200,000)	USD	Call at 1.87 3 Month USD-LIBOR-BBA	13/04/2022	Morgan Stanley	(7,840)	(0.00)
(200,000)	USD	Put at 1.87 3 Month USD-LIBOR-BBA	13/04/2022	Morgan Stanley	(2,590)	(0.00)
Total swaptions written					(26,513)	(0.01)

Credit default swaps¹ (December 31, 2020: (0.08%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
5,450,000	EUR	Itraxx-Finsen S35 V1-5Y	1.000%	20/06/2026	Morgan Stanley	148,488	0.04
3,100,000	EUR	Itraxx-Finsub S35 V1-5Y	1.000%	20/06/2026	Morgan Stanley	4,421	0.00
805,000	EUR	Renault SA, 3.125%, 05/03/2021	1.000%	20/06/2025	Morgan Stanley	22,676	0.01
625,000	EUR	Virgin Media Finance Plc, 3.750%, 15/07/2030	5.000%	20/12/2025	Morgan Stanley	89,950	0.03
Protection sold							
950,000	EUR	Bouygues SA, 3.625%, 16/01/2023	1.000%	20/06/2026	Morgan Stanley	(36,684)	(0.01)
3,565,000	USD	CDX-NAHY S36 V1-5Y	5.000%	20/06/2026	Morgan Stanley	(368,415)	(0.11)
110,000	USD	Dillard's Incorporated, 7.875%, 01/01/2023	5.000%	20/12/2024	Morgan Stanley	(15,634)	(0.01)
725,000	EUR	Itraxx-Xover S35 V1-5Y	5.000%	20/06/2026	Morgan Stanley	(108,132)	(0.03)
Credit default swaps at positive fair value						265,535	0.08
Credit default swaps at negative fair value						(528,865)	(0.16)
Total credit default swaps						(263,330)	(0.08)

Interest rate swaps¹ (December 31, 2020: (0.06%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
722,000	USD	27.877%	3 Month LIBOR	30/09/2025	Deutsche Bank	(64,836)	(0.02)
12,290,000	GBP	12 Month SONIA	3.800%	21/09/2023	Morgan Stanley	3,082	0.00
4,903,000	GBP	12 Month SONIA	6.300%	20/09/2024	Morgan Stanley	4,634	0.00
3,482,000	GBP	6 Month LIBOR	8.826%	21/06/2025	Morgan Stanley	1,054	0.00
8,270,000	EUR	(2.800%)	6 Month EURIBOR	21/06/2025	Morgan Stanley	15,861	0.00
3,452,000	GBP	12 Month SONIA	6.300%	21/06/2025	Morgan Stanley	3,149	0.00
12,291,000	GBP	12 Month SONIA	6.900%	20/09/2025	Morgan Stanley	19,463	0.01
4,295,000	USD	3 Month LIBOR	13.400%	20/09/2025	Morgan Stanley	1,742	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.06%)) (continued)

Interest rate swaps¹ (December 31, 2020: (0.06%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
5,340,000	CAD	18.400%	3 Month CDOR	20/09/2025	Morgan Stanley	23	0.00
1,194,000	EUR	(1.600%)	6 Month EURIBOR	21/09/2025	Morgan Stanley	(3,277)	(0.00)
2,236,000	AUD	6 Month BBSW	5.625%	15/03/2026	Morgan Stanley	(32,757)	(0.01)
2,466,000	NZD	3 Month NZDBB	6.875%	15/03/2026	Morgan Stanley	(49,354)	(0.02)
12,366,000	NZD	12.500%	3 Month NZDBB	16/06/2026	Morgan Stanley	39,507	0.01
92,787,000	SEK	3 Month STIBOR	4.100%	16/06/2026	Morgan Stanley	19,113	0.01
182,502,000	JPY	(0.313%)	6 Month LIBOR	21/06/2026	Morgan Stanley	1,765	0.00
1,733,000	USD	3 Month LIBOR	9.063%	21/06/2026	Morgan Stanley	(23,168)	(0.01)
3,940,000	EUR	(2.250%)	6 Month EURIBOR	06/07/2026	Morgan Stanley	(6,635)	(0.00)
2,249,000	USD	3 Month LIBOR	11.250%	15/09/2026	Morgan Stanley	12,605	0.00
9,890,000	NOK	15.625%	6 Month NIBOR	15/09/2026	Morgan Stanley	(1,945)	(0.00)
241,000	GBP	4.700%	12 Month SONIA	15/09/2026	Morgan Stanley	491	0.00
3,409,000	NZD	3 Month NZDBB	11.563%	15/09/2026	Morgan Stanley	(32,186)	(0.01)
14,719,000	NOK	6 Month NIBOR	15.300%	15/09/2026	Morgan Stanley	204	0.00
28,620,000	SEK	3 Month STIBOR	3.800%	15/09/2026	Morgan Stanley	(6,927)	(0.00)
320,000	GBP	7.813%	12 Month SONIA	20/09/2026	Morgan Stanley	(1,318)	(0.00)
2,963,000	AUD	6 Month BBSW	9.688%	15/12/2026	Morgan Stanley	(12,240)	(0.00)
2,802,000	CAD	3 Month CDOR	14.688%	15/12/2026	Morgan Stanley	(14,154)	(0.00)
589,000	GBP	5.000%	12 Month SONIA	15/12/2026	Morgan Stanley	1,524	0.00
9,704,000	SEK	4.375%	3 Month STIBOR	15/12/2026	Morgan Stanley	1,816	0.00
864,000	EUR	(2.188%)	6 Month EURIBOR	15/12/2026	Morgan Stanley	1,327	0.00
2,124,000	CAD	3 Month CDOR	18.750%	20/12/2026	Morgan Stanley	(3,966)	(0.00)
899,000	GBP	7.188%	12 Month SONIA	20/12/2026	Morgan Stanley	(410)	(0.00)
15,539,000	NOK	18.438%	6 Month NIBOR	20/12/2026	Morgan Stanley	(2,206)	(0.00)
1,380,000	EUR	0.300%	6 Month EURIBOR	16/06/2029	Morgan Stanley	(9,217)	(0.00)
945,000	EUR	0.399%	6 Month EURIBOR	04/07/2029	Morgan Stanley	(7,357)	(0.00)
11,261,000	NOK	14.688%	6 Month NIBOR	18/03/2031	Morgan Stanley	24,312	0.01
1,301,000	GBP	7.500%	6 Month LIBOR	18/03/2031	Morgan Stanley	40,108	0.01
1,439,000	USD	18.100%	3 Month LIBOR	18/03/2031	Morgan Stanley	6,415	0.00
5,977,000	AUD	19.063%	6 Month BBSW	16/06/2031	Morgan Stanley	(147,432)	(0.04)
2,354,000	EUR	6 Month EURIBOR	4.063%	17/06/2031	Morgan Stanley	(7,095)	(0.00)
437,000	GBP	13.100%	6 Month LIBOR	17/06/2031	Morgan Stanley	(2,290)	(0.00)
8,864,000	EUR	6 Month EURIBOR	4.700%	17/06/2031	Morgan Stanley	7,266	0.00
2,348,000	EUR	6 Month EURIBOR	4.375%	17/06/2031	Morgan Stanley	(2,664)	(0.00)
1,447,000	GBP	13.986%	6 Month LIBOR	17/06/2031	Morgan Stanley	(16,028)	(0.01)
59,157,000	SEK	12.800%	3 Month STIBOR	17/06/2031	Morgan Stanley	(39,352)	(0.01)
3,542,000	GBP	11.600%	12 Month SONIA	17/06/2031	Morgan Stanley	(47,963)	(0.01)
1,547,000	USD	22.500%	3 Month LIBOR	17/06/2031	Morgan Stanley	(23,375)	(0.01)
2,425,000	EUR	1.060%	6 Month EURIBOR	04/07/2031	Morgan Stanley	(1,129)	(0.00)
71,786,000	MXN	69.100%	28 Day TIE	03/09/2031	Morgan Stanley	45,943	0.01
47,560,000	JPY	1.875%	6 Month LIBOR	15/09/2031	Morgan Stanley	(3,930)	(0.00)
460,000	USD	3 Month LIBOR	16.250%	15/09/2031	Morgan Stanley	7,278	0.00
3,809,000	SEK	8.438%	3 Month STIBOR	15/09/2031	Morgan Stanley	(2,042)	(0.00)
657,000	NZD	3 Month NZDBB	20.313%	15/09/2031	Morgan Stanley	4,391	0.00
123,000	GBP	8.750%	12 Month SONIA	15/09/2031	Morgan Stanley	(2,413)	(0.00)
11,570,000	PLN	6 Month WIBOR	19.400%	15/09/2031	Morgan Stanley	38,899	0.01
47,216,000	ZAR	74.400%	3 Month JIBAR	15/09/2031	Morgan Stanley	13,550	0.00
398,000	NZD	19.200%	3 Month NZDBB	15/09/2031	Morgan Stanley	218	0.00
1,105,000	NZD	19.350%	3 Month NZDBB	15/09/2031	Morgan Stanley	(473)	(0.00)
1,095,000	NZD	19.380%	3 Month NZDBB	15/09/2031	Morgan Stanley	(682)	(0.00)
251,000	GBP	10.625%	12 Month SONIA	16/09/2031	Morgan Stanley	(1,575)	(0.00)
11,622,000	SEK	12.200%	3 Month STIBOR	16/09/2031	Morgan Stanley	(2,166)	(0.00)
1,085,000	EUR	6 Month EURIBOR	5.000%	16/09/2031	Morgan Stanley	788	0.00
2,715,000	EUR	6 Month EURIBOR	5.300%	16/09/2031	Morgan Stanley	6,865	0.00
1,000,000	GBP	12 Month SONIA	11.301%	16/09/2031	Morgan Stanley	10,706	0.00
3,083,000	GBP	10.000%	12 Month SONIA	16/09/2031	Morgan Stanley	(6,714)	(0.00)
2,188,000	EUR	12 Month EONIA	4.100%	16/09/2031	Morgan Stanley	2,380	0.00
1,860,000	USD	19.700%	3 Month LIBOR	16/09/2031	Morgan Stanley	(2,663)	(0.00)
2,325,000	CAD	3 Month CDOR	23.100%	16/09/2031	Morgan Stanley	2,616	0.00
702,000	AUD	6 Month BBSW	17.188%	15/12/2031	Morgan Stanley	1,730	0.00
665,000	CAD	3 Month CDOR	20.000%	15/12/2031	Morgan Stanley	3,203	0.00
251,000	GBP	7.813%	12 Month SONIA	15/12/2031	Morgan Stanley	(922)	(0.00)
415,000	EUR	1.563%	6 Month EURIBOR	15/12/2031	Morgan Stanley	281	0.00
610,000	GBP	10.625%	12 Month SONIA	16/12/2031	Morgan Stanley	(3,331)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.06%)) (continued)

Interest rate swaps¹ (December 31, 2020: (0.06%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,236,000	USD	20.313%	3 Month LIBOR	16/12/2031	Morgan Stanley	(4,364)	(0.00)
1,582,000	CAD	23.750%	3 Month CDOR	16/12/2031	Morgan Stanley	(3,898)	(0.00)
760,000	EUR	5.000%	6 Month EURIBOR	06/07/2051	Morgan Stanley	(5,586)	(0.00)
995,000	EUR	6.300%	6 Month EURIBOR	17/09/2051	Morgan Stanley	(5,497)	(0.00)
395,000	GBP	9.100%	12 Month SONIA	17/09/2051	Morgan Stanley	(5,529)	(0.00)
Interest rate swaps at positive fair value						344,309	0.07
Interest rate swaps at negative fair value						(611,066)	(0.15)
Total interest rate swaps						(266,757)	(0.08)

TBA purchase commitments Nil (December 31, 2020: 1.35%)

TBA sale commitments Nil (December 31, 2020: (0.43%))

Total financial derivative instruments at positive fair value	9,086,780	
Total financial derivative instruments at negative fair value	(6,875,007)	
Total financial derivative instruments	2,211,773	
	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ³	20,979,104	6.25
Other net assets/(liabilities)	(4,249,320)	(1.27)
Total net assets of Fund	335,689,987	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, Deutsche Bank 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	52.33
Transferable securities dealt in on another regulated market	25.74
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	11.12
OTC financial derivative instruments	2.55
Exchange traded financial derivative instruments	0.01
Other assets	8.25
	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 Manager's 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.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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 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.

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. In response to unusual market conditions the Fund may hold up to 20% of its net asset value in cash and cash equivalents for defensive purposes.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a currency's financial performance. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of a currency from the investment universe.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of research to assess any potential impact on the value of a currency over the time horizon of the Fund. Sustainability Risks that are particularly relevant to the Fund include:

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager seeks to understand these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in currencies where the likelihood of a Sustainability Risk event is under-represented in the price of the currency.

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	5.71%	43.35%	N/A	N/A	47.74%	January 8, 2020
MSCI China All Shares Index	3.11%	32.22%	N/A	N/A	23.09%	
USD N	6.21%	44.71%	N/A	N/A	49.15%	January 8, 2020
MSCI China All Shares Index	3.11%	32.22%	N/A	N/A	23.09%	
USD S	6.29%	44.93%	N/A	N/A	49.41%	January 8, 2020
MSCI China All Shares Index	3.11%	32.22%	N/A	N/A	23.09%	
GBP N	5.10%	29.43%	N/A	N/A	43.88%	January 8, 2020
MSCI China All Shares Index	2.02%	18.26%	N/A	N/A	18.74%	
USD T	6.80%	46.31%	N/A	N/A	48.59%	January 9, 2020
MSCI China All Shares Index	3.11%	32.22%	N/A	N/A	21.68%	
AUD T	9.77%	34.18%	N/A	N/A	42.97%	April 22, 2020
MSCI China All Shares Index	5.98%	21.26%	N/A	N/A	18.66%	
USD DL	5.45%	N/A	N/A	N/A	24.93%	September 8, 2020
MSCI China All Shares Index	3.11%	N/A	N/A	N/A	16.69%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	2,055,369	17.8083	1,154,482	16.8457	31,058	12.4232
USD DL	3,684,679	12.4934	2,525,191	11.8475	-	-
USD N	46,295,839	18.0596	16,354,019	17.0029	31,200	12.4799
USD S	10,401,560	18.1051	14,915	17.0330	10,939	12.4927
USD T	13,977,611	17.9404	13,088,098	16.7987	9,553,614	12.2621
AUD T	119,432,416	15.2959	101,159,232	13.9346	82,758,625	11.3999
GBP N	32,669	17.1243	31,084	16.2934	25,240	13.2304

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020* US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		159,305,872	109,341,695
Cash and cash equivalents		5,557,104	1,916,398
Debtors – amounts falling due within one year			
Dividends receivable		101,683	-
Receivable for shares issued		1,324,000	29,700
Sales awaiting settlement		22,617	-
Total assets		166,311,276	111,287,793
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(133,176)	(17,349)
Distribution fees payable	5(b)	(17,804)	(7,744)
Administrative fees payable	5(c)	(35,686)	(23,964)
Withholding and capital gains tax payable		(511)	-
Total liabilities		(187,177)	(49,057)
Net assets attributable to holders of redeemable shares		166,124,099	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 June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020* US Dollars
Income			
Dividend income		621,993	395,020
Other income		556	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,361,899	1,845,419
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,498,789	11,038,465
Total income		6,483,237	13,278,904
Expenses			
Investment management fees	5(a)	(222,958)	(4,249)
Distribution fees	5(b)	(32,143)	(117)
Administrative fees	5(c)	(138,961)	(20,869)
Total operating expenses		(394,062)	(25,235)
Operating profit/(loss)		6,089,175	13,253,669
Profit/(loss) for the period before tax		6,089,175	13,253,669
Withholding tax		(38,135)	(30,966)
Profit/(loss) for the period after tax		6,051,040	13,222,703
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		6,051,040	13,222,703

* 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 June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020* US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	111,238,736	-
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	6,051,040	13,222,703
Share transactions		
Proceeds from redeemable shares issued	49,770,685	63,615,889
Cost of redeemable shares redeemed	(936,362)	(10,201,287)
Net increase/(decrease) from share transactions	48,834,323	53,414,602
Increase/(decrease) in net assets attributable to holders of redeemable shares	54,885,363	66,637,305
Net assets attributable to holders of redeemable shares at the end of the period	166,124,099	66,637,305

* 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 June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020* US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	6,051,040	13,222,703
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	6,051,040	13,222,703
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(49,986,794)	(64,631,336)
Unrealised movement on foreign exchange	(15)	(41)
Operating cash flows before movements in working capital	(43,935,769)	(51,408,674)
Movement in receivables	(101,683)	(71,738)
Movement in payables	138,120	19,714
Cash inflow/(outflow) from movements in working capital	36,437	(52,024)
Net cash generated from/(used in) operating activities	(43,899,332)	(51,460,698)
Financing activities		
Proceeds from subscriptions	48,476,385	63,615,889
Payment of redemptions	(936,362)	(10,201,287)
Net cash generated from/(used in) financing activities	47,540,023	53,414,602
Net increase/(decrease) in cash and cash equivalents	3,640,691	1,953,904
Cash and cash equivalents at the start of the period	1,916,398	-
Unrealised movement on foreign exchange	15	41
Cash and cash equivalents at the end of the period	5,557,104	1,953,945
Supplementary information		
Taxation paid	(37,624)	(28,690)
Dividend received	520,310	323,282

* 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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 98.29%)				25	USD	Zai Lab Limited (ADR)	4,452,006 2.68
Communications (December 31, 2020: 13.53%)				Total Health care			
8	USD	Bilibili Incorporated (ADR)	1,000,063 0.60	Industrials (December 31, 2020: 4.83%)			
19	HKD	Bilibili Incorporated Class Z	2,348,806 1.41	Total Industrials			
44	USD	NetEase Incorporated (ADR)	5,070,885 3.05	Information technology (December 31, 2020: 12.72%)			
182	HKD	Tencent Holdings Limited	13,696,441 8.25	849	CNY	Centre Testing International Group Company Limited Class A	4,189,685 2.52
184	USD	Tencent Music Entertainment Group (ADR)	2,839,821 1.71	703	CNY	Sany Heavy Industry Company Limited Class A	3,163,983 1.91
Total Communications				Total Information technology			
24,956,016 15.02				Materials (December 31, 2020: 1.35%)			
Consumer discretionary (December 31, 2020: 26.73%)				Total Materials			
79	HKD	Alibaba Group Holding Limited	2,243,783 1.35	Transportation (December 31, 2020: 5.09%)			
36	USD	Alibaba Group Holding Limited (ADR)	8,251,844 4.97	307	CNY	Shanghai International Airport Company Limited Class A	2,287,737 1.38
610	HKD	China Meidong Auto Holdings Limited	3,324,643 2.00	64	HKD	ZTO Express Cayman Incorporated	1,933,535 1.16
127	CNY	China Tourism Group Duty Free Corporation Limited Class A	5,894,378 3.55	86	USD	ZTO Express Cayman Incorporated (ADR)	2,607,490 1.57
245	CNY	Gree Electric Appliances Incorporated of Zhuhai Class A	1,976,870 1.19	Total Transportation			
56	USD	Huazhu Group Limited (ADR)	2,952,026 1.78	Utilities (December 31, 2020: 2.90%)			
179	HKD	Meituan Class B	7,380,977 4.44	316	HKD	ENN Energy Holdings Limited	6,006,761 3.62
373	CNY	Midea Group Company Limited Class A	4,119,164 2.48	Total Utilities			
78	USD	Trip.com Group Limited (ADR)	2,771,979 1.67	Total Transferable securities			
Total Consumer discretionary				159,305,872 95.90			
38,915,664 23.43				Net liquid assets			
Consumer staples (December 31, 2020: 15.64%)				Cash and collateral¹			
159	HKD	China Mengniu Dairy Company Limited	961,266 0.58	Other net assets/(liabilities)			
434	CNY	Inner Mongolia Yili Industrial Group Company Limited Class A	2,473,197 1.49	Total net assets of Fund			
22	CNY	Kweichow Moutai Company Limited Class A	7,035,153 4.23	166,124,099 100.00			
148	CNY	Wuliangye Yibin Company Limited Class A	6,831,527 4.11				
321	CNY	Yifeng Pharmacy Chain Company Limited Class A	2,787,801 1.68				
Total Consumer staples							
20,088,944 12.09							
Financials (December 31, 2020: 2.81%)							
204	HKD	AIA Group Limited	2,535,131 1.53				
Total Financials							
2,535,131 1.53							
Health care (December 31, 2020: 12.69%)							
89	CNY	Hangzhou Tigermed Consulting Company Limited Class A	2,644,660 1.59				
356	CNY	Hualan Biological Engineering Incorporated Class A	2,022,869 1.22				
54	CNY	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A	3,989,984 2.40				
163	HKD	Wuxi AppTec Company Limited Class H	3,806,580 2.29				
221	HKD	Wuxi Biologics Cayman Incorporated	4,054,675 2.44				

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)
June 30, 2021

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets

95.79
4.21
100.00

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

Investment objective and policies

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

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies. 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 the possibility of 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.

The Investment Manager utilizes a proprietary ratings system to provide a framework for assessing new investment opportunities, and on an ongoing basis, with companies scored on the criteria below. The rating is not a buy or sell signal but rather helps identify potential issues and provides a starting point for deeper analysis and/or engagement. However, ratings will not in isolation drive the selection or exclusion of an issuer or security from the investment universe:

- **Resilience:** The Investment Manager's view of, and confidence in, where the business will be in the future. Key components of this score include business cyclicality, industry structure, business model, and financial leverage.
- **Growth:** The Investment Manager seeks to quantify the future growth opportunity, adjusted for magnitude, duration, and return on capital.
- **People:** A view of the management's ability to be enhancing, detracting, or neutral to the long-term opportunity. This includes an assessment of incentives, compensation levels, and insider ownership.
- **Price:** A measurement of the intrinsic return potential of the company to ensure the above criteria are appropriately reflected in the price, which in turn is supportive of the long-term objective of the Fund.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain environmental characteristics in the following ways:

- The Fund will not invest in the securities of any company involved in the production or mining of fossil fuels or the mining of metals, as defined by standard industry classifications for Energy, and Metals and Mining. The Investment Manager believes the Sustainability Risks to these businesses and stock prices do not fit its criteria of stability and long-term value.
- The Fund will seek to invest in companies that have supply chains free from child labour or forced labour practices. UN Global Compact (the "Compact") data and internal research will be used to identify issues which, if found to be material, will result in engagement (at a minimum) or if they cause a failure in compliance with principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour) of the Compact will cause the company to be excluded from the Fund's investible universe (or if held result in disinvestment).

The Fund will also follow the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Given the Investment Manager's long-term view on holding periods (typically 4-5 years) and emphasis on stability, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

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

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Sustainability Risks are considered material where they could impact a company's management's ability to consistently create value over the long-term. Similarly, poor labour relations may adversely impact a company's reputation or ability to retain key staff. The Investment Manager implements a rating system as described above, inclusive of ESG considerations, for each holding in the Fund, that helps inform investment decisions, ensuring they are factored directly into assessments of the investment opportunities. The links between ESG factors and stability over the long-term make these a particular catalyst for active company engagement, which the Investment Manager believes can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for 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.

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. The Fund will also be concentrated in the number of individual companies held and should be expected to have low turnover.

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 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 (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
EUR S	11.76%	24.27%	11.18%	9.95%	11.56%	November 19, 2014
MSCI All Country World Index	15.87%	31.90%	13.97%	13.13%	11.44%	
GBP S (distributing)	7.18%	17.36%	10.24%	10.57%	12.79%	December 17, 2014
MSCI All Country World Index	11.12%	24.56%	12.85%	13.86%	13.35%	
GBP T	7.51%	18.07%	11.18%	11.60%	14.07%	December 17, 2014
MSCI All Country World Index	11.12%	24.56%	12.85%	13.86%	13.35%	
USD S	8.08%	30.92%	11.92%	11.28%	10.62%	December 31, 2014
MSCI All Country World Index	12.30%	39.26%	14.57%	14.61%	10.86%	
USD T	8.65%	32.00%	12.87%	12.33%	11.50%	February 4, 2015
MSCI All Country World Index	12.30%	39.26%	14.57%	14.61%	10.92%	
GBP N (distributing)	7.11%	17.19%	10.10%	10.38%	12.63%	January 13, 2016
MSCI All Country World Index	11.12%	24.56%	12.85%	13.86%	16.05%	

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 Durable Companies Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	182,269,030	19.2682	185,812,018	17.8273	156,991,717	14.7174
USD T	22,785,239	20.0834	20,971,838	18.4851	17,261,325	15.2145
EUR S	28,123,632	20.6146	26,283,981	18.4449	28,669,117	16.5885
GBP N (distributing)	464,164	18.5978	20,613	17.3636	18,895	15.9162
GBP S (distributing)	189,387,348	21.0911	180,184,137	19.6773	188,873,454	18.0618
GBP T	11,822,122	23.6442	10,996,669	21.9933	10,013,204	20.0264

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		512,569,823	498,181,277
Cash and cash equivalents		4,863,476	5,034,731
Debtors – amounts falling due within one year			
Dividends receivable		948,055	500,008
Receivable for shares issued		-	5,931
Other debtors		45,352	31,115
Total assets		518,426,706	503,753,062
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(117,097)	(1,343,658)
Investment management fees payable	5(a)	(705,064)	(658,959)
Administrative fees payable	5(c)	(70,039)	(77,731)
Performance fees payable	5(d)	(397,389)	-
Distributions payable	7	-	(1,235,994)
Withholding and capital gains tax payable		(128,941)	(130,447)
Total liabilities		(1,418,530)	(3,446,789)
Net assets attributable to holders of redeemable shares		517,008,176	500,306,273

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		-	22,187
Dividend income		4,176,360	4,850,890
Bank interest income		-	8,441
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		19,430,850	17,688,398
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		18,554,724	(86,942,456)
Total income		42,161,934	(64,372,540)
Expenses			
Investment management fees	5(a)	(1,380,249)	(1,314,861)
Administrative fees	5(c)	(254,236)	(233,609)
Performance fees	5(d)	(397,389)	(83,103)
Total operating expenses		(2,031,874)	(1,631,573)
Operating profit/(loss)		40,130,060	(66,004,113)
Finance costs			
Net income equalisation		5,632	996
Bank interest expense		(54)	-
Total finance costs		5,578	996
Profit/(loss) for the period before tax		40,135,638	(66,003,117)
Withholding tax		(761,348)	(939,812)
Profit/(loss) for the period after tax		39,374,290	(66,942,929)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		39,374,290	(66,942,929)

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 Durable Companies Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	500,306,273	524,846,668
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	39,374,290	(66,942,929)
Share transactions		
Proceeds from redeemable shares issued	29,289,687	33,572,691
Cost of redeemable shares redeemed	(51,962,074)	(39,255,844)
Net increase/(decrease) from share transactions	(22,672,387)	(5,683,153)
Increase/(decrease) in net assets attributable to holders of redeemable shares	16,701,903	(72,626,082)
Net assets attributable to holders of redeemable shares at the end of the period	517,008,176	452,220,586

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	39,374,290	(66,942,929)
Net income equalisation	(5,632)	(996)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	39,368,658	(66,943,925)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(15,615,107)	79,330,379
Unrealised movement on foreign exchange	9,191	(579)
Operating cash flows before movements in working capital	23,762,742	12,385,875
Movement in receivables	(462,284)	(1,061,218)
Movement in payables	434,296	(3,184,130)
Cash inflow/(outflow) from movements in working capital	(27,988)	(4,245,348)
Net cash generated from/(used in) operating activities	23,734,754	8,140,527
Financing activities		
Proceeds from subscriptions	29,295,618	33,572,691
Payment of redemptions	(51,962,074)	(39,255,844)
Net income equalisation	5,632	996
Distributions paid to holders of redeemable shares	(1,235,994)	(1,903,412)
Net cash generated from/(used in) financing activities	(23,896,818)	(7,585,569)
Net increase/(decrease) in cash and cash equivalents	(162,064)	554,958
Cash and cash equivalents at the start of the period	5,034,731	858,640
Unrealised movement on foreign exchange	(9,191)	579
Cash and cash equivalents at the end of the period	4,863,476	1,414,177
Supplementary information		
Taxation paid	(762,854)	(864,127)
Bank interest paid	(54)	-
Interest income and income from financial assets at fair value through profit or loss received	-	22,187
Dividend received	3,728,313	3,770,988

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

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 99.58%)					Information technology (December 31, 2020: 16.36%)				
Consumer discretionary Nil (December 31, 2020: 2.23%)					142	USD	Black Knight Incorporated	11,048,206	2.14
Consumer staples (December 31, 2020: 6.44%)					6	CAD	Constellation Software Incorporated	9,736,515	1.88
205	GBP	Cranswick Plc	11,253,517	2.18	246	EUR	Edenred	14,041,064	2.72
415	USD	Nomad Foods Limited	11,728,827	2.27	123	USD	Fidelity National Information Services Incorporated	17,448,361	3.38
255	USD	Performance Food Group Company	12,368,441	2.39	177	USD	GoDaddy Incorporated Class A	15,363,484	2.97
Total Consumer staples			35,350,785	6.84	98	USD	Motorola Solutions Incorporated	21,220,724	4.10
Financials (December 31, 2020: 21.22%)					126	USD	Science Applications International Corporation	11,009,940	2.13
1,385	HKD	Alia Group Limited	17,205,092	3.33	Total Information technology			99,868,294	19.32
90	USD	Arthur J Gallagher & Company	12,539,261	2.42	Materials (December 31, 2020: 2.47%)				
272	USD	Charles Schwab Corporation	19,800,534	3.83	101	EUR	Vidrala SA	11,997,271	2.32
39	USD	Enstar Group Limited	9,439,491	1.82	Total Materials			11,997,271	2.32
132	USD	Globe Life Incorporated	12,593,669	2.44	Real estate (December 31, 2020: 6.65%)				
234	CAD	Intact Financial Corporation	31,887,739	6.17	17	USD	American Tower Corporation REIT	4,666,669	0.90
Total Financials			103,465,786	20.01	969	USD	Medical Properties Trust Incorporated REIT	19,474,830	3.77
Health care (December 31, 2020: 14.29%)					690	CAD	Tricon Capital Group Incorporated	7,945,018	1.53
41	USD	Becton Dickinson and Company	9,954,983	1.93	Total Real estate			32,086,517	6.20
33	USD	Danaher Corporation	9,010,724	1.74	Transportation (December 31, 2020: 5.84%)				
80	USD	HCA Healthcare Incorporated	16,461,672	3.18	106	CAD	Canadian National Railway Company	11,150,579	2.16
76	USD	Hologic Incorporated	5,058,777	0.98	2,836	EUR	Irish Continental Group Plc	14,531,892	2.81
32	USD	Humana Incorporated	14,023,156	2.71	Total Transportation			25,682,471	4.97
181	CHF	Novartis AG	16,517,634	3.20	Utilities (December 31, 2020: 4.04%)				
Total Health care			71,026,946	13.74	2,649	HKD	Guangdong Investment Limited	3,806,866	0.74
Industrials (December 31, 2020: 20.04%)					171	EUR	Rubis SCA	7,605,094	1.47
115	USD	AerCap Holdings NV	5,885,924	1.14	Total Utilities			11,411,960	2.21
218	EUR	Brenntag SE	20,307,579	3.93	Total Transferable securities			512,569,823	99.14
419	EUR	Bureau Veritas SA	13,248,292	2.56					
219	USD	BVX Technologies Incorporated	12,756,061	2.47					
353	CAD	CAE Incorporated	10,883,381	2.10					
116	USD	Clean Harbors Incorporated	10,808,804	2.09					
84	USD	Copart Incorporated	11,010,310	2.13					
35	GBP	Ferguson Plc	4,788,584	0.93					
184	USD	Fortive Corporation	12,839,273	2.48					
90	USD	Waste Connections Incorporated	10,772,228	2.08					
83	EUR	Wolters Kluwer NV	8,379,357	1.62					
Total Industrials			121,679,793	23.53					
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

% of total current assets

98.87
1.13
100.00

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

Investment objective and policies

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

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies and that have a minimum market capitalisation of USD 2 billion at initial purchase. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels combined with the possibility of future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

The Investment Manager utilizes a proprietary ratings system to provide a framework for assessing new investment opportunities, and on an ongoing basis, with companies scored on the criteria below. The rating is not a buy or sell signal but rather helps identify potential issues and provides a starting point for deeper analysis and/or engagement. However, ratings will not in isolation drive the selection or exclusion of an issuer or security from the investment universe:

- **Resilience:** The Investment Manager's view of, and confidence in, where the business will be in the future. Key components of this score include business cyclicality, industry structure, business model, and financial leverage.
- **Growth:** The Investment Manager seeks to quantify the future growth opportunity, adjusted for magnitude, duration, and return on capital.
- **People:** A view of the management's ability to be enhancing, detracting, or neutral to the long-term opportunity. This includes an assessment of incentives, compensation levels, and insider ownership.
- **Price:** A measurement of the intrinsic return potential of the company to ensure the above criteria are appropriately reflected in the price, which in turn is supportive of the long-term objective of the Fund.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain environmental characteristics in the following ways:

- The Fund will not invest in the securities of any company involved in the production or mining of fossil fuels or the mining of metals, as defined by standard industry classifications for Energy, and Metals and Mining. The Investment Manager believes the Sustainability Risks to these businesses and stock prices do not fit its criteria of stability and long-term value.
- The Fund will seek to invest in companies that have supply chains free from child labour or forced labour practices. UN Global Compact (the "Compact") data and internal research will be used to identify issues which, if found to be material, will result in engagement (at a minimum) or if they cause a failure in compliance with principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour) of the Compact will cause the company to be excluded from the Fund's investible universe (or if held result in disinvestment).

The Fund will also follow the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Given the Investment Manager's long-term view on holding periods (typically 4-5 years) and emphasis on stability, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

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

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Sustainability Risks are considered material where they could impact a company's management's ability to consistently create value over the long-term. Similarly, poor labour relations may adversely impact a company's reputation or ability to retain key staff. The Investment Manager implements a rating system as described above, inclusive of ESG considerations, for each holding in the Fund, that helps inform investment decisions, ensuring they are factored directly into assessments of the investment opportunities. The links between ESG factors and stability over the long-term make these a particular catalyst for active company engagement, which the Investment Manager believes can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for 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.

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 the minimum market capitalisation of USD 2 billion at initial purchase. 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.

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.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD S	8.22%	30.25%	13.18%	N/A	11.32%	January 10, 2018
MSCI All Country World Index	12.30%	39.26%	14.57%	N/A	11.41%	
USD T	8.59%	31.16%	13.96%	N/A	12.09%	January 10, 2018
MSCI All Country World Index	12.30%	39.26%	14.57%	N/A	11.41%	
GBP N	7.00%	16.32%	N/A	N/A	12.17%	March 7, 2019
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	16.77%	
GBP S	7.08%	16.50%	N/A	N/A	29.25%	April 1, 2020
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	42.14%	
USD N	N/A	N/A	N/A	N/A	0.14%	May 17, 2021
MSCI All Country World Index	N/A	N/A	N/A	N/A	3.28%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD N	2,073,360	10.0139	-	-	-	-
USD S	28,522,912	14.5116	25,359,543	13.4096	21,059,239	11.1412
USD T	155,301,941	14.8659	172,200,827	13.6894	154,745,094	11.3338
GBP N	25,850	13.0461	23,226	12.1924	21,354	11.2153
GBP S	99,211,110	13.7714	73,231,701	12.8605	47,260,090	11.8209

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		319,375,341	294,613,971
Cash and cash equivalents		3,452,123	3,898,651
Debtors – amounts falling due within one year			
Dividends receivable		595,951	261,922
Other debtors		45,925	65,512
Total assets		323,469,340	298,840,056
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(70,258)	(812,889)
Investment management fees payable	5(a)	(290,391)	(208,153)
Administrative fees payable	5(c)	(38,915)	(45,545)
Withholding and capital gains tax payable		(80,648)	(77,325)
Total liabilities		(480,212)	(1,143,912)
Net assets attributable to holders of redeemable shares		322,989,128	297,696,144

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		-	11,467
Dividend income		2,791,470	2,242,038
Bank interest income		-	2,073
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		10,024,772	(2,578,983)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		13,661,165	(8,806,113)
Total income		26,477,407	(9,129,518)
Expenses			
Investment management fees	5(a)	(553,222)	(167,818)
Administrative fees	5(c)	(158,816)	(93,791)
Total operating expenses		(712,038)	(261,609)
Operating profit/(loss)		25,765,369	(9,391,127)
Finance costs			
Bank interest expense		(797)	-
Total finance costs		(797)	-
Profit/(loss) for the period before tax		25,764,572	(9,391,127)
Withholding tax		(546,327)	(401,121)
Profit/(loss) for the period after tax		25,218,245	(9,792,248)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		25,218,245	(9,792,248)

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 Durable Enterprises Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	297,696,144	168,244,372
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	25,218,245	(9,792,248)
Share transactions		
Proceeds from redeemable shares issued	32,516,508	80,781,428
Cost of redeemable shares redeemed	(32,441,769)	(5,008,238)
Net increase/(decrease) from share transactions	74,739	75,773,190
Increase/(decrease) in net assets attributable to holders of redeemable shares	25,292,984	65,980,942
Net assets attributable to holders of redeemable shares at the end of the period	322,989,128	234,225,314

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	25,218,245	(9,792,248)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	25,218,245	(9,792,248)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(25,504,001)	(54,063,969)
Unrealised movement on foreign exchange	8,058	(60)
Operating cash flows before movements in working capital	(277,698)	(63,856,277)
Movement in receivables	(314,442)	(649,076)
Movement in payables	78,931	145,010
Cash inflow/(outflow) from movements in working capital	(235,511)	(504,066)
Net cash generated from/(used in) operating activities	(513,209)	(64,360,343)
Financing activities		
Proceeds from subscriptions	32,516,508	69,933,470
Payment of redemptions	(32,441,769)	(5,008,238)
Net cash generated from/(used in) financing activities	74,739	64,925,232
Net increase/(decrease) in cash and cash equivalents	(438,470)	564,889
Cash and cash equivalents at the start of the period	3,898,651	400,349
Unrealised movement on foreign exchange	(8,058)	60
Cash and cash equivalents at the end of the period	3,452,123	965,298
Supplementary information		
Taxation paid	(543,004)	(348,469)
Bank interest paid	(797)	-
Interest income and income from financial assets at fair value through profit or loss received	-	11,467
Dividend received	2,457,441	1,615,456

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

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2020: 98.96%)					120	USD	Fortive Corporation	8,349,134	2.59		
Consumer discretionary Nil (December 31, 2020: 2.48%)					69	USD	Waste Connections Incorporated	8,201,019	2.54		
Consumer staples (December 31, 2020: 6.23%)					55	EUR	Wolters Kluwer NV	5,552,748	1.72		
264	USD	Nomad Foods Limited	7,447,562	2.30	Total Industrials					82,044,346	25.40
159	USD	Performance Food Group Company	7,706,225	2.39	Information technology (December 31, 2020: 17.74%)						
74	EUR	Viscofan SA	5,164,832	1.60	89	USD	Black Knight Incorporated	6,907,702	2.14		
Total Consumer staples					4	CAD	Constellation Software Incorporated	6,680,020	2.07		
Financials (December 31, 2020: 21.03%)					157	EUR	Edenred	8,937,823	2.77		
998	HKD	Alia Group Limited	12,402,850	3.84	80	USD	Fidelity National Information Services Incorporated	11,372,984	3.52		
57	USD	Arthur J Gallagher & Company	7,971,813	2.47	112	USD	GoDaddy Incorporated Class A	9,754,042	3.02		
178	USD	Charles Schwab Corporation	12,978,164	4.02	71	USD	Motorola Solutions Incorporated	15,450,129	4.78		
27	USD	Enstar Group Limited	6,403,056	1.98	76	USD	Science Applications International Corporation	6,634,757	2.05		
95	USD	Globe Life Incorporated	9,040,844	2.80	Total Information technology					65,737,457	20.35
156	CAD	Intact Financial Corporation	21,261,440	6.58	Real estate (December 31, 2020: 5.91%)						
Total Financials					18	USD	American Tower Corporation REIT	4,870,895	1.51		
Health care (December 31, 2020: 15.69%)					616	USD	Medical Properties Trust Incorporated REIT	12,378,042	3.83		
26	USD	Becton Dickinson and Company	6,239,769	1.93	Total Real estate					17,248,937	5.34
23	USD	Danaher Corporation	6,301,093	1.95	Transportation (December 31, 2020: 3.14%)						
53	USD	HCA Healthcare Incorporated	11,027,925	3.42	80	CAD	Canadian National Railway Company	8,397,155	2.60		
54	USD	Hologic Incorporated	3,598,276	1.12	Total Transportation					8,397,155	2.60
20	USD	Humana Incorporated	8,911,068	2.76	Utilities (December 31, 2020: 4.05%)						
135	CHF	Novartis AG	12,284,622	3.80	1,419	HKD	Guangdong Investment Limited	2,039,011	0.63		
Total Health care					116	EUR	Rubis SCA	5,168,896	1.60		
Industrials (December 31, 2020: 22.69%)					Total Utilities					7,207,907	2.23
75	USD	AerCap Holdings NV	3,855,447	1.19	Total Transferable securities					319,375,341	98.88
152	EUR	Brenntag SE	14,162,436	4.39							
308	EUR	Bureau Veritas SA	9,725,545	3.01							
147	USD	BWX Technologies Incorporated	8,553,462	2.65							
223	CAD	CAE Incorporated	6,886,059	2.13							
74	USD	Clean Harbors Incorporated	6,926,636	2.14							
53	USD	Copart Incorporated	6,942,827	2.15							
21	GBP	Ferguson Plc	2,889,033	0.89							

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets
98.73
1.27
100.00

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund

Investment Manager's report

Investment objective and policies

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

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index"), primarily through investing in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier (as defined by MSCI) market countries and to achieve the objective by investing in companies which are positioned to benefit from themes relating to the structural and economic development of emerging markets.

Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The 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, and that align with UN Sustainable Development Goals ("SDG") with all companies in each theme falling within this definition based on the Investment Manager's proprietary internal investment framework. 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 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.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain environmental and social characteristics, in the following ways:

- In line with the Fund's thematic investment approach, the Fund will seek to promote economic sustainability by investing at least 90% of the net asset value of the Fund (excluding Cash and Cash Equivalents) in companies that are considered Sustainable Investments.
- The Fund will not invest in securities of any corporate issuer identified as involved in the mining of thermal coal. The Fund also considers any revenue generated from thermal coal, in particular, excluding the securities of any company that generates >25% of its revenue from thermal coal energy generation.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

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 Fund will primarily 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 FDIs, 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 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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development 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 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.

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 (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	5.79%	44.13%	15.68%	16.54%	14.41%	October 8, 2015
MSCI Emerging Markets Index	7.45%	40.90%	11.27%	13.03%	11.27%	
USD N	6.22%	45.28%	16.61%	17.50%	15.36%	October 8, 2015
MSCI Emerging Markets Index	7.45%	40.90%	11.27%	13.03%	11.27%	
USD S	6.30%	45.49%	16.78%	17.67%	15.52%	October 8, 2015
MSCI Emerging Markets Index	7.45%	40.90%	11.27%	13.03%	11.27%	
GBP N	5.10%	29.94%	N/A	N/A	23.20%	May 13, 2019
MSCI Emerging Markets Index	6.32%	26.03%	N/A	N/A	14.63%	
EUR DL	8.88%	35.81%	N/A	N/A	45.38%	March 12, 2020
MSCI Emerging Markets Index	10.86%	33.45%	N/A	N/A	36.33%	
AUD T	9.69%	34.50%	N/A	N/A	39.75%	April 22, 2020
MSCI Emerging Markets Index	10.44%	29.22%	N/A	N/A	27.46%	
SGD T	8.54%	N/A	N/A	N/A	26.12%	October 20, 2020
MSCI Emerging Markets Index	9.28%	N/A	N/A	N/A	21.53%	
USD T	N/A	N/A	N/A	N/A	(0.19%)	January 27, 2021
MSCI Emerging Markets Index	N/A	N/A	N/A	N/A	1.15%	
GBP S	N/A	N/A	N/A	N/A	3.08%	April 30, 2021
MSCI Emerging Markets Index	N/A	N/A	N/A	N/A	2.73%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	174,430	21.6250	153,910	20.4405	37,511	15.0043
USD N	11,360,002	22.6679	6,106,460	21.3411	456,842	15.6025
USD S	78,429,237	22.8539	60,414,716	21.5002	526,551	15.7082

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD T	43,422,221	9.9811	-	-	-	-
AUD T	311,346,566	14.8872	251,605,578	13.5722	205,185,678	11.0682
EUR DL	14,677	16.2716	13,480	14.9447	10,807	11.9814
GBP N	41,664	15.6023	38,660	14.8449	25,804	12.0069
GBP S	257,703	10.3081	-	-	-	-
SGD T	22,190,212	12.6124	5,713,857	11.6201	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

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

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

Wellington Management Singapore Pte Ltd
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		378,929,983	248,812,601
Financial derivative instruments		76,777	690,288
Cash and cash equivalents		3,735,947	15,681,463
Cash held with brokers and counterparties for open financial derivative instruments		390,000	670,944
Cash received as collateral		-	530,000
Debtors – amounts falling due within one year			
Dividends receivable		1,842,657	165,011
Receivable for shares issued		170,000	508,118
Sales awaiting settlement		833,214	21,420
Other debtors		6,030	-
Total assets		385,984,608	267,079,845
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(217,710)	-
Creditors – amounts falling due within one year			
Collateral due to counterparties		-	(530,000)
Purchases awaiting settlement		(450,663)	-
Investment management fees payable	5(a)	(163,735)	(106,187)
Distribution fees payable	5(b)	(377)	(209)
Administrative fees payable	5(c)	(75,405)	(57,547)
Withholding and capital gains tax payable		(1,005,779)	(1,165,621)
Interest payable to financial derivatives instruments		(2,473)	(1,087)
Total liabilities		(1,916,142)	(1,860,651)
Net assets attributable to holders of redeemable shares		384,068,466	265,219,194

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Dividend income		3,520,198	548,070
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		43,985,279	1,423,241
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(27,178,592)	19,882,624
Total income		20,326,885	21,853,935
Expenses			
Investment management fees	5(a)	(307,785)	(9,578)
Distribution fees	5(b)	(755)	(179)
Administrative fees	5(c)	(253,949)	(36,074)
Total operating expenses		(562,489)	(45,831)
Operating profit/(loss)		19,764,396	21,808,104
Finance costs			
Bank interest expense		(477)	(1,340)
Total finance costs		(477)	(1,340)
Profit/(loss) for the period before tax		19,763,919	21,806,764
Withholding tax		(222,628)	(44,254)
Capital gains tax		(401,381)	(394,405)
Profit/(loss) for the period after tax		19,139,910	21,368,105
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		19,139,910	21,368,105

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 Emerging Market Development Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	265,219,194	3,412,117
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	19,139,910	21,368,105
Share transactions		
Proceeds from redeemable shares issued	101,559,161	119,624,634
Cost of redeemable shares redeemed	(1,849,799)	(2,069,609)
Net increase/(decrease) from share transactions	99,709,362	117,555,025
Increase/(decrease) in net assets attributable to holders of redeemable shares	118,849,272	138,923,130
Net assets attributable to holders of redeemable shares at the end of the period	384,068,466	142,335,247

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	19,139,910	21,368,105
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	19,139,910	21,368,105
Adjustments for:		
Movement in broker cash	280,944	-
Movement in financial assets at fair value through profit or loss	(130,478,513)	(135,608,764)
Unrealised movement on derivative assets and liabilities	831,221	5,264
Unrealised movement on foreign exchange	(177)	(6,864)
Operating cash flows before movements in working capital	(110,226,615)	(114,242,259)
Movement in receivables	(1,683,676)	(247,095)
Movement in payables	(82,882)	435,027
Cash inflow/(outflow) from movements in working capital	(1,766,558)	187,932
Net cash generated from/(used in) operating activities	(111,993,173)	(114,054,327)
Financing activities		
Proceeds from subscriptions	101,897,279	119,624,634
Payment of redemptions	(1,849,799)	(2,069,609)
Net cash generated from/(used in) financing activities	100,047,480	117,555,025
Net increase/(decrease) in cash and cash equivalents	(11,945,693)	3,500,698
Cash and cash equivalents at the start of the period	15,681,463	6,077
Unrealised movement on foreign exchange	177	6,864
Cash and cash equivalents at the end of the period	3,735,947	3,513,639
Supplementary information		
Taxation paid	(783,851)	(21,957)
Bank interest paid	(477)	(1,340)
Dividend received	1,842,552	270,142

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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 93.81%)				123	CNY	Yantai China Pet Foods Company Class A	779,878 0.20
Communications (December 31, 2020: 7.51%)				407	USD	Yatsen Holding Limited (ADR)	3,813,150 0.99
6	USD	Baidu Incorporated (ADR)	1,271,113 0.33	422	HKD	Yihai International Holding Limited	2,834,783 0.74
45	HKD	Baidu Incorporated Class A	1,158,370 0.30	Total Consumer staples 23,797,579 6.19			
18	HKD	Bilibili Incorporated Class Z	2,149,380 0.56	Energy (December 31, 2020: 1.60%)			
1,363	HKD	Cathay Media and Education Group Incorporated	947,765 0.25	4,777	HKD	China Suntien Green Energy Corporation Limited Class H	2,343,797 0.61
6	KRW	NAVER Corporation	2,357,856 0.61	509	INR	Petronet LNG Limited	1,550,730 0.40
25	HKD	NetEase Incorporated	556,590 0.15	Total Energy 3,894,527 1.01			
15	USD	NetEase Incorporated (ADR)	1,748,688 0.46	Financials (December 31, 2020: 11.97%)			
38	JPY	Nexon Company Limited	853,338 0.22	418	HKD	AIA Group Limited	5,192,635 1.35
10	USD	Sea Limited (ADR)	2,776,755 0.72	163	INR	AU Small Finance Bank Limited	2,273,712 0.59
65	HKD	Tencent Holdings Limited	4,894,084 1.27	689	INR	Bandhan Bank Limited	3,057,859 0.80
83	USD	Tencent Music Entertainment Group (ADR)	1,283,880 0.34	8,037	IDR	Bank Rakyat Indonesia Persero Tbk PT	2,183,792 0.57
37	USD	Yandex NV Class A	2,580,818 0.67	10,988	IDR	Bank Tabungan Pensiunan Nasional Syariah Tbk PT	2,182,492 0.57
Total Communications 22,578,637 5.88				1,207	PHP	BDO Unibank Incorporated	2,798,954 0.73
Consumer discretionary (December 31, 2020: 13.23%)				854	BRL	Caixa Seguridade Participacoes SA	2,223,373 0.58
146	HKD	Alibaba Group Holding Limited	4,148,352 1.08	275	HKD	China Merchants Bank Company Limited Class H	2,346,264 0.61
4	USD	Alibaba Group Holding Limited (ADR)	796,905 0.21	742	HKD	China Pacific Insurance Group Company Limited Class H	2,336,837 0.61
69	PLN	Allegro.eu SA	1,190,520 0.31	13	USD	Credicorp Limited	1,569,828 0.41
57	INR	Amber Enterprises India Limited	2,236,866 0.58	3,282	HKD	CSC Financial Company Limited Class H	3,976,210 1.03
84	USD	Arco Platform Limited Class A	2,566,825 0.67	6,873	KES	Equity Group Holdings Limited	2,879,198 0.75
1,459	HKD	China Education Group Holdings Limited	3,254,454 0.85	725	ZAR	FirstRand Limited	2,719,518 0.71
54	CNY	China Tourism Group Duty Free Corporation Limited Class A	2,515,258 0.65	134	INR	Housing Development Finance Corporation Limited	4,461,827 1.16
353	INR	Crompton Greaves Consumer Electricals Limited	2,059,189 0.54	555	INR	ICICI Bank Limited	4,715,826 1.23
166	ZAR	Dis-Chem Pharmacies Limited	373,605 0.10	984	THB	Kasikornbank Plc	3,639,825 0.95
203	HKD	Haidilao International Holding Limited	1,070,662 0.28	10	USD	Kaspi.KZ JSC (GDR)	1,071,660 0.28
372	HKD	Haier Smart Home Company Limited Class H	1,298,068 0.34	518	GBP	Ninety One Plc	1,575,129 0.41
7,700	HKD	Hope Education Group Company Limited	1,854,113 0.48	2,386	ZAR	Old Mutual Limited	2,256,273 0.59
175	HKD	Li Ning Company Limited	2,138,718 0.56	370	HKD	Ping An Insurance Group Company of China Limited Class H	3,624,705 0.94
407	BRL	Magazine Luiza SA	1,716,329 0.45	786	ZAR	Rand Merchant Investment Holdings Limited	1,725,049 0.45
11	HKD	Meituan Class B	441,580 0.11	688	USD	Sberbank of Russia PJSC	2,871,388 0.75
2	USD	MercadoLibre Incorporated	2,635,781 0.69	96	KRW	Shinhan Financial Group Company Limited	3,475,416 0.90
176	CNY	Midea Group Company Limited Class A	1,947,610 0.51	96	INR	Shriram Transport Finance Company Limited	1,730,734 0.45
10	ZAR	Naspers Limited Shares N	2,165,479 0.56	4,307	SEK	VEF Limited	1,893,595 0.49
160	USD	New Oriental Education & Technology Group Incorporated (ADR)	1,310,998 0.34	Total Financials 68,782,099 17.91			
48	USD	Niu Technologies (ADR)	1,560,148 0.41	Health care (December 31, 2020: 14.21%)			
24	USD	Ozon Holdings Plc (ADR)	1,390,584 0.36	51	CNY	Aier Eye Hospital Group Company Limited Class A	556,903 0.14
92	BRL	Raia Drogasil SA	450,363 0.12	124	CNY	Amoy Diagnostics Company Limited Class A	1,995,810 0.52
55	USD	TAL Education Group (ADR)	1,392,822 0.36	16	INR	Apollo Hospitals Enterprise Limited	772,649 0.20
10	HKD	Trip.com Group Limited	352,879 0.09	92	CNY	Autobio Diagnostics Company Limited Class A	1,075,810 0.28
54	USD	Trip.com Group Limited (ADR)	1,926,825 0.50	6	USD	BeiGene Limited (ADR)	2,094,489 0.55
15	USD	XPeng Incorporated (ADR)	658,526 0.17	100	CNY	Berry Genomics Company Limited Class A	465,841 0.12
320	BRL	YDUQS Participacoes SA	2,094,990 0.54	110	CNY	China National Accord Medicines Corporation Limited Class A	645,906 0.17
Total Consumer discretionary 45,548,449 11.86				1,407	HKD	China Traditional Chinese Medicine Holdings Company Limited	964,065 0.25
Consumer staples (December 31, 2020: 2.41%)							
366	HKD	China Feihe Limited	790,364 0.20				
195	HKD	China Mengniu Dairy Company Limited	1,178,912 0.31				
2,327	THB	CP ALL Plc	4,338,186 1.13				
125	INR	Dabur India Limited	956,262 0.25				
11	KRW	E-MART Incorporated	1,501,185 0.39				
49	INR	Hindustan Unilever Limited	1,635,271 0.42				
10	CNY	Kweichow Moutai Company Limited Class A	3,135,286 0.82				
93	CNY	Proya Cosmetics Company Limited	2,834,302 0.74				

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 93.81%) (continued)					Information technology (December 31, 2020: 15.09%)				
Health care (December 31, 2020: 14.21%) (continued)					185	TWD	Advanced Wireless Semiconductor Company	1,032,821	0.27
50	USD	Connect Biopharma Holdings Limited (ADR)	982,847	0.26	145	TWD	Advantech Company Limited	1,799,052	0.47
1,887	HKD	CSPC Pharmaceutical Group Limited	2,731,167	0.71	333	TWD	Delta Electronics Incorporated	3,616,077	0.94
152	HKD	Everest Medicines Limited	1,513,994	0.39	11	USD	GDS Holdings Limited (ADR)	883,405	0.23
820	MXN	Genomma Lab Internacional SAB de CV Class B	841,952	0.22	44	TWD	Globalwafers Company Limited	1,447,114	0.38
32	USD	Gracell Biotechnologies Incorporated (ADR)	420,069	0.11	148	TWD	ITEQ Corporation	757,422	0.20
51	GBP	Hikma Pharmaceuticals Plc	1,733,069	0.45	8	JPY	Keyence Corporation	3,888,881	1.01
207	CNY	Hualan Biological Engineering Incorporated Class A	1,174,518	0.31	56	KRW	Koh Young Technology Incorporated	1,179,866	0.31
43	USD	Hutchison China MedTech Limited (ADR)	1,677,261	0.44	90	TWD	LandMark Optoelectronics Corporation	857,226	0.22
155	BRL	Hypera SA	1,064,769	0.28	9	CNY	Maxscend Microelectronics Class A	746,924	0.19
252	HKD	InnoCare Pharma Limited	927,588	0.24	49	TWD	MediaTek Incorporated	1,679,965	0.44
128	HKD	Innovent Biologics Incorporated	1,484,881	0.39	24	USD	Microchip Technology Incorporated	3,605,739	0.94
333	HKD	Jacobio Pharmaceuticals Group Company Limited	930,960	0.24	16	CNY	Montage Technology Company Limited	156,610	0.04
277	CNY	Jinyu Bio-Technology Company Limited Class A	747,859	0.19	14	JPY	Murata Manufacturing Company Limited	1,045,061	0.27
2	HKD	Joann Laboratories China Company Limited Class H	28,184	0.01	3	USD	NVIDIA Corporation	2,435,505	0.63
199	ZAR	Life Healthcare Group Holdings Limited	316,954	0.08	7	USD	QUALCOMM Incorporated	1,055,109	0.28
2,115	HKD	Lifetech Scientific Corporation	1,402,606	0.37	102	TWD	Realtek Semiconductor Corporation	1,849,736	0.48
18	GBP	Mediclinic International Plc	74,017	0.02	2	KRW	Samsung SDI Company Limited	1,432,383	0.37
7	USD	New Frontier Health Corporation	80,268	0.02	22	CNY	SG Micro Corporation Class A	864,722	0.23
150	BRL	Notre Dame Intermedica Participacoes SA	2,534,774	0.66	173	CNY	Shengyi Technology Company Limited Class A	627,342	0.16
63	HUF	Richter Gedeon Nyrt	1,679,060	0.44	12	TWD	Silergy Corporation	1,675,149	0.44
774	HKD	Shandong Weigao Group Medical Polymer Company Limited Class H	1,806,519	0.47	32	JPY	Taiyo Yuden Company Limited	1,582,845	0.41
33	CNY	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A	2,474,006	0.64	30	USD	Teradyne Incorporated	3,966,824	1.03
1,753	IDR	Siloam International Hospitals Tbk PT	1,009,659	0.26	304	TWD	Vanguard International Semiconductor Corporation	1,285,157	0.33
97	HKD	Venus MedTech Hangzhou Incorporated Class H	808,765	0.21	295	MYR	ViTrox Corporation Bhd	1,038,356	0.27
172	HKD	Wuxi AppTec Company Limited Class H	4,020,427	1.05	25	CNY	Wuhan Raycus Fiber Laser Technologies Company Limited Class A	443,975	0.12
22	HKD	Wuxi Biologics Cayman Incorporated	397,627	0.10	258	CNY	Wuxi Lead Intelligent Equipment Company Limited Class A	2,402,063	0.63
4	HKD	Zai Lab Limited	723,991	0.19	2,668	HKD	Xinyi Solar Holdings Limited	5,758,682	1.50
13	USD	Zai Lab Limited (ADR)	2,204,410	0.57	Total Information technology 49,114,011 12.79				
Total Health care 44,363,674 11.55					Materials (December 31, 2020: 2.67%)				
Industrials (December 31, 2020: 6.81%)					107	CNY	Beijing Easpring Material Technology Company Limited Class A	933,971	0.24
54	TWD	Airtac International Group	2,086,185	0.54	42	CNY	Ganfeng Lithium Company Limited Class A	785,222	0.20
236	INR	Escorts Limited	3,887,389	1.01	12	HKD	Ganfeng Lithium Company Limited Class H	179,246	0.05
178	CNY	Estun Automation Company Limited Class A	1,076,571	0.28	2,223	CNY	GEM Company Limited Class A	3,216,455	0.84
13	JPY	FANUC Corporation	3,140,367	0.82	3	KRW	LG Chem Limited	2,520,224	0.66
121	TWD	Hiwin Technologies Corporation	1,719,017	0.45	55	USD	Livent Corporation	1,063,096	0.28
2,988	AED	National Central Cooling Company PJSC	2,294,127	0.60	50	CNY	Shanghai Putailai New Ener Class A	1,048,117	0.27
129	JPY	Nippon Thompson Company Limited	701,768	0.18	21	USD	Sociedad Quimica y Minera de Chile SA (ADR)	998,521	0.26
77	BRL	Qualicorp Consultoria e Corretora de Seguros SA	442,611	0.12	152	CNY	Yunnan Energy New Material Company Limited Class A	5,515,224	1.43
12	USD	Rockwell Automation Incorporated	3,396,202	0.88	Total Materials 16,260,076 4.23				
6	JPY	SMC Corporation	3,398,729	0.89	Real estate (December 31, 2020: 1.70%)				
59	JPY	Tsugami Corporation	907,376	0.24	0	BRL	CMN Solution	-	0.00
115	CNY	Zhejiang Hangke Technology Incorporated Company	1,515,962	0.39	1,936	MXN	Corporacion Inmobiliaria Vesta SAB de CV	3,775,653	0.98
Total Industrials 24,566,304 6.40					926	HKD	ESR Cayman Limited	3,124,901	0.82
					198	INR	Godrej Properties Limited	3,723,705	0.97
					Total Real estate 10,624,259 2.77				

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 93.81%) (continued)					Utilities (December 31, 2020: 10.73%)				
Telecommunication services (December 31, 2020: 0.38%)					10,717	HKD	China Datang Corporation Renewable Power Company Limited Class H	3,077,304	0.80
7,175	KES	Safaricom Plc	2,792,750	0.73	1,286	HKD	China Gas Holdings Limited	3,923,735	1.02
Total Telecommunication services					4,806	HKD	China Longyuan Power Group Corporation Limited Class H	8,281,072	2.16
Transportation (December 31, 2020: 5.50%)					783	CNY	China Yangtze Power Company Limited Class A	2,500,521	0.65
1	DKK	AP Moeller - Maersk AS Class B	3,403,465	0.88	423	BRL	Cia de Saneamento Basico do Estado de Sao Paulo	3,082,930	0.80
2,824	AED	Aramex PJSC	2,998,449	0.78	215	HKD	ENN Energy Holdings Limited	4,094,288	1.07
2,868	HKD	China Merchants Port Holdings Company Limited	4,187,966	1.09	1,000	HKD	Guangdong Investment Limited	1,437,762	0.38
18	KRW	CJ Logistics Corporation	2,767,968	0.72	346	INR	Gujarat Gas Limited	3,081,776	0.80
492	INR	Container Corporation of India Limited	4,635,762	1.21	2,968	HKD	Kunlun Energy Company Limited	2,736,678	0.71
2	USD	Full Truck Alliance Company Limited (ADR)	43,654	0.01	1,253	INR	Power Grid Corporation of India Limited	3,917,694	1.02
139	BRL	Localiza Rent a Car SA	1,772,871	0.46	Total Utilities				
550	BRL	Rumo SA	2,100,915	0.55	Total Transferable securities				
328	CNY	SF Holding Company Limited Class A	3,432,437	0.89	36,133,760 9.41				
268	CNY	Shanghai International Airport Company Limited Class A	1,995,368	0.52	378,929,983 98.66				
103	USD	ZTO Express Cayman Incorporated (ADR)	3,135,003	0.82					
Total Transportation									
30,473,858 7.93									

Financial derivative instruments (December 31, 2020: 0.26%)

Future contracts Nil (December 31, 2020: 0.06%)

Total return swaps¹ (December 31, 2020: 0.20%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
3,600	USD	1 Month LIBOR	Montage Technology Company Limited	31/08/2021	Goldman Sachs	824	0.00
8,346	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	30/09/2021	Goldman Sachs	(18,265)	(0.01)
425	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	30/09/2021	Goldman Sachs	(930)	(0.00)
8,124	USD	1 Month LIBOR	Montage Technology Company Limited	30/09/2021	Goldman Sachs	1,860	0.00
3,218	USD	1 Month LIBOR	Montage Technology Company Limited	29/10/2021	Goldman Sachs	737	0.00
24,785	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	30/11/2021	Goldman Sachs	(54,239)	(0.01)
59,613	USD	1 Month LIBOR	Zhejiang Hangke Technology Incorporated	30/11/2021	Goldman Sachs	(59,575)	(0.02)
6,123	USD	1 Month LIBOR	Montage Technology Company Limited	28/01/2022	Goldman Sachs	1,441	0.00
5,558	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	28/01/2022	Goldman Sachs	(12,163)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.26%) (continued)

Total return swaps¹ (December 31, 2020: 0.20%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,861	USD	1 Month LIBOR	Montage Technology Company Limited	28/01/2022	Goldman Sachs	655	0.00
2,561	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	28/01/2022	Goldman Sachs	(5,605)	(0.00)
3,617	USD	1 Month LIBOR	Montage Technology Company Limited	28/02/2022	Goldman Sachs	828	0.00
3,683	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	31/03/2022	Goldman Sachs	(8,060)	(0.00)
3,010	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	29/04/2022	Goldman Sachs	(6,587)	(0.00)
4,429	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	29/04/2022	Goldman Sachs	(9,693)	(0.00)
27,698	USD	1 Month LIBOR	Zhejiang Supcon Technology Company Limited	29/04/2022	Goldman Sachs	(5,398)	(0.00)
9,518	USD	1 Month LIBOR	OPT Machine Vision Tech Company Limited	29/04/2022	Goldman Sachs	67,279	0.02
12,340	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	29/04/2022	Goldman Sachs	(27,005)	(0.01)
4,546	USD	1 Month LIBOR	Leader Harmonious Drive Systems Company Limited	31/05/2022	Goldman Sachs	(9,949)	(0.00)
446	USD	1 Month LIBOR	OPT Machine Vision Tech Company Limited	31/05/2022	Goldman Sachs	3,153	0.00
1,239	USD	1 Month LIBOR	Zhejiang Supcon Technology Company Limited	31/05/2022	Goldman Sachs	(241)	(0.00)
Total return swaps at positive value						76,777	0.02
Total return swaps at negative value						(217,710)	(0.05)
Total total return swaps at negative fair value						(140,933)	(0.03)
Total financial derivative instruments at positive fair value						76,777	
Total financial derivative instruments at negative fair value						(217,710)	
Total financial derivative instruments						(140,933)	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ²						4,125,947	1.07
Other net assets/(liabilities)						1,153,469	0.30
Total net assets of Fund						384,068,466	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.

* 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 Emerging Market Development Fund (continued)

Schedule of investments (continued)
June 30, 2021

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets

98.17
0.02
1.81
<u>100.00</u>

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.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

Position sizing reflects the Investment Manager's target prices, level of conviction, and risk assessments. Risk analysis is an integral part of the investment process and is monitored and managed at the security, sector, country, and total Fund levels on an on-going basis.

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.

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 OTC 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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S	9.83%	46.94%	14.40%	15.44%	N/A	September 1, 2005**
MSCI Emerging Markets Index	7.45%	40.90%	11.27%	13.03%	N/A	
USD T	10.37%	48.45%	15.56%	16.61%	N/A	September 1, 2005**
MSCI Emerging Markets Index	7.45%	40.90%	11.27%	13.03%	N/A	
EUR S	13.31%	39.20%	13.82%	13.96%	N/A	November 30, 2006
MSCI Emerging Markets Index	10.86%	33.45%	10.70%	11.56%	N/A	
USD D	9.34%	45.67%	13.39%	14.43%	N/A	April 30, 2008
MSCI Emerging Markets Index	7.45%	40.90%	11.27%	13.03%	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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR S	47,137	27.3289	41,599	24.1183	33,862	19.6326
USD D	275,204	15.0872	251,704	13.7988	188,928	10.3574
USD S	114,238,634	39.4652	103,959,323	35.9345	77,666,172	26.8584
USD T	71,216,934	49.4643	64,524,822	44.8162	47,972,848	33.3199

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 Pound Sterling	December 31, 2020 Pound Sterling
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		131,772,957	121,995,011
Cash and cash equivalents		1,933,372	1,570,224
Debtors – amounts falling due within one year			
Dividends receivable		103,678	67,221
Sales awaiting settlement		1,410,906	427,442
Other debtors		6,473	5,901
Total assets		135,227,386	124,065,799
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(246,448)	(175,475)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(212,653)	(159,159)
Investment management fees payable	5(a)	(199,749)	(181,361)
Distribution fees payable	5(b)	(722)	(328)
Administrative fees payable	5(c)	(36,506)	(42,707)
Withholding and capital gains tax payable		(44,609)	(29,812)
Total liabilities		(740,687)	(588,842)
Net assets attributable to holders of redeemable shares		134,486,699	123,476,957

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 Pound Sterling	Financial period ended June 30, 2020 Pound Sterling
Income			
Dividend income		1,068,400	898,813
Other income		-	4,460
Bank interest income		-	796
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,259,163	(2,168,872)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,334,824	1,056,058
Total income		11,662,387	(208,745)
Expenses			
Investment management fees	5(a)	(400,161)	(297,681)
Distribution fees	5(b)	(722)	(549)
Administrative fees	5(c)	(129,810)	(95,647)
Total operating expenses		(530,693)	(393,877)
Operating profit/(loss)		11,131,694	(602,622)
Finance costs			
Bank interest expense		(852)	-
Total finance costs		(852)	-
Profit/(loss) for the period before tax		11,130,842	(602,622)
Withholding tax		(152,276)	(109,821)
Capital gains tax		(14,567)	192,007
Profit/(loss) for the period after tax		10,963,999	(520,436)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		10,963,999	(520,436)

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 Emerging Markets Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 Pound Sterling	Financial period ended June 30, 2020 Pound Sterling
Net assets attributable to holders of redeemable shares at the beginning of the period	123,476,957	104,175,227
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	10,963,999	(520,436)
Share transactions		
Proceeds from redeemable shares issued	45,793	31,252
Cost of redeemable shares redeemed	(50)	(1,819,810)
Net increase/(decrease) from share transactions	45,743	(1,788,558)
Increase/(decrease) in net assets attributable to holders of redeemable shares	11,009,742	(2,308,994)
Net assets attributable to holders of redeemable shares at the end of the period	134,486,699	101,866,233

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 period ended June 30, 2021

	Financial period ended June 30, 2021 Pound Sterling	Financial period ended June 30, 2020 Pound Sterling
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	10,963,999	(520,436)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	10,963,999	(520,436)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(10,707,916)	921,639
Unrealised movement on derivative assets and liabilities	70,973	(28,393)
Unrealised movement on foreign exchange	67,444	(24,263)
Operating cash flows before movements in working capital	394,500	348,547
Movement in receivables	(37,029)	(67,369)
Movement in payables	27,378	(261,389)
Cash inflow/(outflow) from movements in working capital	(9,651)	(328,758)
Net cash generated from/(used in) operating activities	384,849	19,789
Financing activities		
Proceeds from subscriptions	45,793	31,252
Payment of redemptions	(50)	(1,819,810)
Net cash generated from/(used in) financing activities	45,743	(1,788,558)
Net increase/(decrease) in cash and cash equivalents	430,592	(1,768,769)
Cash and cash equivalents at the start of the period	1,570,224	1,868,271
Unrealised movement on foreign exchange	(67,444)	24,263
Cash and cash equivalents at the end of the period	1,933,372	123,765
Supplementary information		
Taxation paid	(152,046)	(149,911)
Bank interest paid	(852)	-
Dividend received	1,031,943	829,302

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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value GBP	% net assets	Holding/ Nominal 000'	CCY	Fair value GBP	% net assets
Transferable securities (December 31, 2020: 98.80%)				147	INR	ICICI Bank Limited	901,799 0.67
Communications (December 31, 2020: 8.16%)				8	USD	Kaspi.KZ JSC (GDR)	605,637 0.45
7	USD	Bilibili Incorporated (ADR)	675,590 0.50	1,525	ZAR	Old Mutual Limited	1,043,588 0.78
9	HKD	Bilibili Incorporated Class Z	777,052 0.58	46	HUF	OTP Bank Plc	1,787,338 1.33
19	USD	NetEase Incorporated (ADR)	1,580,354 1.18	73	USD	Patria Investments Limited	931,668 0.69
122	HKD	Tencent Holdings Limited	6,635,786 4.93	102	INR	Piramal Healthcare Limited	2,390,232 1.78
96	USD	Tencent Music Entertainment Group (ADR)	1,073,352 0.80	110	USD	Sberbank of Russia PJSC (ADR)	1,331,382 0.99
				27	USD	XP Incorporated Class A	840,957 0.62
Total Communications				Total Financials			
		10,742,134	7.99			19,773,347	14.70
Consumer discretionary (December 31, 2020: 17.93%)				Health care (December 31, 2020: 2.61%)			
46	HKD	Alibaba Group Holding Limited	941,263 0.70	76	CNY	Amoy Diagnostics Company Limited Class A	882,669 0.66
26	USD	Alibaba Group Holding Limited (ADR)	4,304,133 3.20	15	CNY	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A	828,213 0.61
82	PLN	Allegro.eu SA	1,024,281 0.76	52	HKD	Wuxi Biologics Cayman Incorporated	688,292 0.51
35	USD	Arco Platform Limited Class A	778,723 0.58	12	USD	Zai Lab Limited (ADR)	1,570,483 1.17
985	THB	Central Retail Corporation Plc	745,126 0.55	Total Health care			
110	CNY	Gree Electric Appliances Incorporated of Zhuhai Class A	640,877 0.48			3,969,657	2.95
24	KRW	Kia Corporation	1,374,363 1.02	Industrials (December 31, 2020: 2.04%)			
216	BRL	Magazine Luiza SA	660,870 0.49	382	CNY	Sany Heavy Industry Company Limited Class A	1,244,717 0.93
94	HKD	Meituan Class B	2,798,985 2.08	Total Industrials			
1	USD	MercadoLibre Incorporated	835,587 0.62			1,244,717	0.93
110	CNY	Midea Group Company Limited Class A	884,312 0.66	Information technology (December 31, 2020: 30.67%)			
13	ZAR	Naspers Limited Shares N	2,038,274 1.52	79	TWD	Accton Technology Corporation	678,334 0.50
12	USD	Ozon Holdings Plc (ADR)	504,961 0.38	81	TWD	Advantech Company Limited	729,462 0.54
85	USD	Trip.com Group Limited (ADR)	2,174,753 1.62	101	TWD	Globalwafers Company Limited	2,411,469 1.79
400	ZAR	Woolworths Holdings Limited	1,093,069 0.81	4	USD	Globant SA	650,979 0.48
Total Consumer discretionary				214	INR	HCL Technologies Limited	2,051,780 1.53
		20,799,577	15.47	74	TWD	MediaTek Incorporated	1,849,488 1.38
Consumer staples (December 31, 2020: 3.84%)				236	GBP	Network International Holdings Plc	862,727 0.64
5	KRW	BGF Retail Company Limited	606,325 0.45	69	TWD	Realtek Semiconductor Corporation	905,285 0.67
88	HKD	China Mengniu Dairy Company Limited	385,118 0.29	10	KRW	Samsung Electro - Mechanics Company Limited	1,109,862 0.83
63	ZAR	Clicks Group Limited	784,586 0.58	144	KRW	Samsung Electronics Company Limited	7,489,747 5.57
421	CLP	Embotelladora Andina SA (Preferred Stock)	712,250 0.53	16	TWD	Silergy Corporation	1,595,928 1.19
3	CNY	Kweichow Moutai Company Limited Class A	645,155 0.48	56	KRW	SK Hynix Incorporated	4,562,879 3.39
1	KRW	LG Household & Health Care Limited	1,049,915 0.78	22	USD	StoneCo Limited Class A	1,084,212 0.81
286	MXN	Wal-Mart de Mexico SAB de CV	676,775 0.50	72	HKD	Sunny Optical Technology Group Company Limited	1,647,668 1.22
240	CNY	Yifeng Pharmacy Chain Company Limited Class A	1,507,080 1.12	514	TWD	Taiwan Semiconductor Manufacturing Company Limited	7,940,046 5.90
Total Consumer staples				24	USD	Taiwan Semiconductor Manufacturing Company Limited (ADR)	2,051,187 1.53
		6,367,204	4.73	44	CNY	Will Semiconductor Company Limited Class A	1,601,672 1.19
Energy (December 31, 2020: 4.02%)				Total Information technology			
291	USD	Gazprom PJSC (ADR)	1,611,996 1.20			39,222,725	29.16
150	PLN	Grupa Lotos SA	1,532,822 1.14	Materials (December 31, 2020: 6.12%)			
25	USD	Lukoil PJSC (ADR)	1,671,577 1.24	977	MXN	Alpek SAB de CV	871,137 0.65
88	CAD	Parex Resources Incorporated	1,060,309 0.79	5	ZAR	Anglo American Platinum Limited	402,289 0.30
220	THB	PTT Exploration & Production Plc	583,579 0.43	92	GBP	Anglo American Plc	2,625,293 1.95
Total Energy				340	USD	Cemex SAB de CV (ADR)	2,067,125 1.54
		6,460,283	4.80	126	USD	Gold Fields Limited (ADR)	813,933 0.60
Financials (December 31, 2020: 14.97%)				242	USD	Harmony Gold Mining Company Limited (ADR)	653,269 0.49
117	HKD	AIA Group Limited	1,053,931 0.78	245	CNY	Shandong Sinocera Functional Material Company Limited Class A	1,337,574 0.99
2,620	TRY	Akbank T.A.S.	1,152,711 0.86	93	CNY	Yunnan Energy New Material Company Limited Class A	2,444,287 1.82
56	BRL	Banco BTG Pactual SA	984,311 0.73	Total Materials			
2,140	IDR	Bank Mandiri Persero Tbk PT	630,410 0.47			11,214,907	8.34
140	PLN	Bank Polska Kasa Opieki SA	2,475,211 1.84				
463	BRL	Caixa Seguridade Participacoes SA	873,167 0.65				
6	USD	Credicorp Limited	551,086 0.41				
538	HKD	CSC Financial Company Limited Class H	472,336 0.35				
72	INR	Housing Development Finance Corporation Limited	1,747,583 1.30				

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets
Transferable securities (December 31, 2020: 98.80%) (continued)					78	BRL	Localiza Rent a Car SA	722,918	0.54
Real estate (December 31, 2020: 1.34%)					171	CNY	Shanghai International Airport Company Limited Class A	922,815	0.68
1,852	PHP	Ayala Land Incorporated	989,838	0.74	4	HKD	ZTO Express Cayman Incorporated	78,522	0.06
183	HKD	Longfor Group Holdings Limited	742,021	0.55	50	USD	ZTO Express Cayman Incorporated (ADR)	1,084,467	0.81
85	INR	Macrotech Developers Limited	567,684	0.42					
Total Real estate			2,299,543	1.71	Total Transportation			3,806,173	2.83
Telecommunication services (December 31, 2020: 2.96%)					Utilities (December 31, 2020: 1.19%)				
3,508	MXN	America Movil SAB de CV Series L	1,913,027	1.42	488	TRY	Enerjisa Enerji AS	420,600	0.31
274	INR	Bharti Airtel Limited	1,411,045	1.05	81	HKD	ENN Energy Holdings Limited	1,114,548	0.83
106	ZAR	MTN Group Limited	552,177	0.41					
834	TRY	Turk Telekomunikasyon AS	461,293	0.35					
Total Telecommunication services			4,337,542	3.23	Total Utilities			1,535,148	1.14
Transportation (December 31, 2020: 2.95%)					Total Transferable securities				
712	THB	Airports of Thailand Plc	997,451	0.74				131,772,957	97.98

Financial derivative instruments (December 31, 2020: (0.14%)) Forward foreign exchange contracts¹ (December 31, 2020: (0.14%))

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	(54,233)	(0.04)
16/07/2025	USD 2,657,534	CNH 20,273,000	Morgan Stanley	(192,215)	(0.14)
Unrealised loss on forward foreign exchange contracts				(246,448)	(0.18)
Total forward foreign exchange contracts				(246,448)	(0.18)
Total financial derivative instruments at positive fair value				-	
Total financial derivative instruments at negative fair value				(246,448)	
Total financial derivative instruments				(246,448)	
Net liquid assets					
Cash and collateral ²				1,933,372	1.44
Other net assets/(liabilities)				1,026,818	0.76
Total net assets of Fund				134,486,699	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

97.45
2.55
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.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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.

The Fund may buy and sell exchange-traded and OTC, both long and short, 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 net asset value will be invested in cash and cash equivalents as described in the Prospectus.

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S (hedged)	3.54%	30.66%	5.44%	8.49%	N/A	August 31, 2010
MSCI Emerging Markets Index hedged to EUR	6.83%	38.42%	8.35%	10.11%	N/A	
CAD S	1.27%	20.72%	6.05%	10.26%	N/A	September 30, 2010
MSCI Emerging Markets Index	4.44%	28.11%	9.05%	11.96%	N/A	
USD S	4.19%	32.78%	8.20%	11.30%	N/A	April 15, 2011
MSCI Emerging Markets Index	7.45%	40.90%	11.27%	13.03%	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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	788,649,414	17.9648	755,444,480	17.2416	82,255,877	13.5299
CAD S	105,665,429	22.0287	96,000,356	21.7514	162,733,666	18.2479
EUR S (hedged)	48,689,462	17.1491	47,025,080	16.5628	421,750,946	13.1245

¹ All classes are accumulating and unhedged unless otherwise noted.

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

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

Wellington Management Singapore Pte Ltd
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		927,356,949	872,163,973
Financial derivative instruments		14,253	247,843
Cash and cash equivalents		5,853,270	23,471,214
Debtors – amounts falling due within one year			
Dividends receivable		1,214,022	374,952
Sales awaiting settlement		7,495,920	6,539,141
Other debtors		24,598	14,249
Total assets		941,959,012	902,811,372
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(455,799)	(7,231)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(7,651,468)
Investment management fees payable	5(a)	(2,291,629)	(2,060,109)
Administrative fees payable	5(c)	(292,192)	(278,105)
Withholding and capital gains tax payable		(7,198,075)	(4,478,949)
Total liabilities		(10,237,695)	(14,475,862)
Net assets attributable to holders of redeemable shares		931,721,317	888,335,510

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		-	12,315
Dividend income		5,736,870	7,000,120
Bank interest income		-	2,105
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		67,810,159	(26,723,293)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(29,104,681)	(50,749,286)
Total income		44,442,348	(70,458,039)
Expenses			
Investment management fees	5(a)	(4,595,619)	(3,208,237)
Administrative fees	5(c)	(919,124)	(644,369)
Total operating expenses		(5,514,743)	(3,852,606)
Operating profit/(loss)		38,927,605	(74,310,645)
Finance costs			
Bank interest expense		(8,370)	-
Total finance costs		(8,370)	-
Profit/(loss) for the period before tax		38,919,235	(74,310,645)
Withholding tax		(633,175)	(776,656)
Capital gains tax		(3,217,906)	725,209
Profit/(loss) for the period after tax		35,068,154	(74,362,092)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		35,068,154	(74,362,092)

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 Emerging Markets Local Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	888,335,510	750,309,528
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	35,068,154	(74,362,092)
Share transactions		
Proceeds from redeemable shares issued	8,317,653	5,589,781
Cost of redeemable shares redeemed	-	(6,110,353)
Net increase/(decrease) from share transactions	8,317,653	(520,572)
Increase/(decrease) in net assets attributable to holders of redeemable shares	43,385,807	(74,882,664)
Net assets attributable to holders of redeemable shares at the end of the period	931,721,317	675,426,864

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	35,068,154	(74,362,092)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	35,068,154	(74,362,092)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(63,801,223)	70,561,378
Unrealised movement on derivative assets and liabilities	682,158	8,836,404
Unrealised movement on foreign exchange	694,124	8,868,806
Operating cash flows before movements in working capital	(27,356,787)	13,904,496
Movement in receivables	(849,419)	(659,274)
Movement in payables	2,964,733	(1,438,962)
Cash inflow/(outflow) from movements in working capital	2,115,314	(2,098,236)
Net cash generated from/(used in) operating activities	(25,241,473)	11,806,260
Financing activities		
Proceeds from subscriptions	8,317,653	5,589,781
Payment of redemptions	-	(6,110,353)
Net cash generated from/(used in) financing activities	8,317,653	(520,572)
Net increase/(decrease) in cash and cash equivalents	(16,923,820)	11,285,688
Cash and cash equivalents at the start of the period	23,471,214	1,918,882
Unrealised movement on foreign exchange	(694,124)	(8,868,806)
Cash and cash equivalents at the end of the period	5,853,270	4,335,764
Supplementary information		
Taxation paid	(1,131,955)	(1,085,292)
Bank interest paid	(8,370)	-
Interest income and income from financial assets at fair value through profit or loss received	-	12,885
Dividend received	4,897,800	6,340,246

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 98.18%)					388	USD	Magnit PJSC (GDR)	5,627,969	0.60
Communications (December 31, 2020: 9.41%)					711	INR	Varun Beverages Limited	6,978,460	0.75
190	HKD	Baidu Incorporated Class A	4,876,741	0.52	1,851	MXN	Wal-Mart de Mexico SAB de CV	6,053,561	0.65
25	USD	Bilibili Incorporated (ADR)	3,073,658	0.33	226	CNY	Wuliangye Yibin Company Limited Class A	10,414,129	1.12
4,711	CNY	Focus Media Information Technology Company Limited	6,860,806	0.74	Total Consumer staples 68,208,744 7.32				
17	KRW	NAVER Corporation	6,256,476	0.67	Energy (December 31, 2020: 0.53%)				
6	KRW	NCSOft Corporation	4,644,106	0.50	168	INR	Reliance Industries Limited	4,767,556	0.51
74	USD	NetEase Incorporated (ADR)	8,587,047	0.92	Total Energy 4,767,556 0.51				
14	USD	Sea Limited (ADR)	3,715,063	0.40	Financials (December 31, 2020: 21.35%)				
620	HKD	Tencent Holdings Limited	46,624,871	5.01	273	INR	Aavas Financiers Limited	9,815,837	1.05
424	USD	Tencent Music Entertainment Group (ADR)	6,556,136	0.70	569	HKD	AIA Group Limited	7,065,537	0.76
147	USD	Yandex NV Class A	10,372,799	1.11	758	INR	Axis Bank Limited	7,637,389	0.82
Total Communications 101,567,703 10.90					245	USD	Banco Santander Chile (ADR)	4,860,182	0.52
Consumer discretionary (December 31, 2020: 25.01%)					732	THB	Bangkok Bank Plc	2,581,900	0.28
341	HKD	Alibaba Group Holding Limited	9,651,801	1.04	3,807	IDR	Bank Central Asia Tbk PT	7,908,997	0.85
155	USD	Alibaba Group Holding Limited (ADR)	35,042,499	3.76	20,808	IDR	Bank Rakyat Indonesia Persero Tbk PT	5,653,995	0.61
568	PLN	Allegro.eu SA	9,783,603	1.05	55	ZAR	Capitec Bank Holdings Limited	6,557,769	0.70
210	HKD	ANTA Sports Products Limited	4,943,181	0.53	1,617	TWD	Chailease Holding Company Limited	11,751,178	1.26
10,899	HKD	Bosideng International Holdings Limited	7,789,304	0.84	1,601	EGP	Commercial International Bank Egypt SAE	5,356,408	0.57
3,398	HKD	China Education Group Holdings Limited	7,578,483	0.81	108	EUR	Erste Group Bank AG	3,951,997	0.42
201	CNY	China Tourism Group Duty Free Corporation Limited Class A	9,324,467	1.00	175	HKD	Hong Kong Exchanges & Clearing Limited	10,402,355	1.12
1,067	INR	Crompton Greaves Consumer Electricals Limited	6,229,258	0.67	81	INR	Housing Development Finance Corporation Limited	2,715,636	0.29
155	INR	Eicher Motors Limited	5,562,622	0.60	1,764	INR	ICICI Bank Limited	14,981,863	1.61
571	USD	Fix Price Group Limited (GDR)	4,996,950	0.53	794	USD	iShares Core MSCI Emerging Markets UCITS ETF	30,647,908	3.29
706	HKD	Galaxy Entertainment Group Limited	5,647,740	0.61	181	HUF	OTP Bank Plc	9,773,576	1.05
649	CNY	Gree Electric Appliances Incorporated of Zhuhai Class A	5,236,383	0.56	370	HKD	Ping An Insurance Group Company of China Limited Class H	3,619,388	0.39
586	HKD	Li Ning Company Limited	7,159,577	0.77	341	GBP	Prudential Plc	6,471,574	0.69
1,100	BRL	Lojas Quero Quero SA	5,023,193	0.54	822	USD	Sberbank of Russia PJSC (ADR)	13,712,421	1.47
4	USD	MercadoLibre Incorporated	6,777,944	0.73	199	KRW	Shinhan Financial Group Company Limited	7,167,902	0.77
440	INR	Minda Industries Limited	3,779,221	0.40	2,682	THB	Tisco Financial Group Plc	7,406,939	0.80
1,773	HKD	Minth Group Limited	8,423,455	0.90	Total Financials 180,040,751 19.32				
77	ZAR	Naspers Limited Shares N	16,072,587	1.72	Health care (December 31, 2020: 8.75%)				
663	USD	New Oriental Education & Technology Group Incorporated (ADR)	5,430,380	0.58	420	CNY	Autobio Diagnostics Company Limited Class A	4,928,835	0.53
139	USD	Niu Technologies (ADR)	4,549,418	0.49	581	INR	Cipla Limited	7,596,804	0.82
107	USD	Ozon Holdings Plc (ADR)	6,287,288	0.67	268	KRW	Classys Incorporated	4,315,021	0.46
682	TWD	Poya International Company Limited	13,300,825	1.43	4,359	HKD	CSPC Pharmaceutical Group Limited	6,308,995	0.68
1,550	HKD	Sands China Limited	6,525,237	0.70	96	INR	Dr Reddy's Laboratories Limited	6,960,690	0.75
369	HKD	Shenzhen International Group Holdings Limited	9,317,379	1.00	405	HKD	Everest Medicines Limited	4,028,696	0.43
84	USD	TAL Education Group (ADR)	2,115,636	0.23	86	USD	Gracell Biotechnologies Incorporated (ADR)	1,114,269	0.12
4,346	HKD	Tongcheng-Elong Holdings Limited	10,879,065	1.17	251	HKD	Hangzhou Tigermed Consulting Company Limited	5,885,187	0.63
181	USD	Trip.com Group Limited (ADR)	6,424,891	0.69	1,458	BRL	Hapvida Participacoes e Investimentos SA	4,478,185	0.48
852	INR	Tube Investments of India Limited	13,376,099	1.44	1,071	CNY	Hualan Biological Engineering Incorporated Class A	6,077,341	0.65
72	USD	XPeng Incorporated (ADR)	3,213,743	0.34	36	KRW	Hugel Incorporated	7,561,501	0.81
936	BRL	YDUQS Participacoes SA	6,122,788	0.66	290	INR	Ipca Laboratories Limited	7,908,144	0.85
964	HKD	Zhongsheng Group Holdings Limited	8,020,179	0.86	2,587	HKD	Kangji Medical Holdings Limited	4,303,593	0.46
Total Consumer discretionary 254,585,196 27.32					1,237	INR	Narayana Hrudayalaya Limited	8,138,090	0.88
Consumer staples (December 31, 2020: 8.60%)					326	BRL	Notre Dame Intermedica Participacoes SA	5,526,200	0.59
803	HKD	China Mengniu Dairy Company Limited	4,854,697	0.52					
33	TWD	ChlItina Holding Limited	241,470	0.03					
343	ZAR	Clicks Group Limited	5,900,741	0.63					
203	GBP	Coca-Cola HBC AG	7,337,488	0.79					
1,520	THB	CP ALL Plc	2,834,070	0.30					
179	PLN	Dino Polska SA	13,169,196	1.41					
2,054	CLP	Embotelladora Andina SA (Preferred Stock)	4,796,963	0.52					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 98.18%) (continued)					1,332	INR	Phillips Carbon Black Limited	4,092,098	0.44
Health care (December 31, 2020: 8.75%) (continued)					172	INR	Pidilite Industries Limited	5,000,017	0.54
191	INR	Torrent Pharmaceuticals Limited	7,435,530	0.80	1,087	CNY	Shandong Sinocera Functional Material Company Limited Class A	8,200,385	0.88
Total Health care					31	INR	UltraTech Cement Limited	2,867,390	0.31
					Total Materials				
					28,591,213 3.07				
Industrials (December 31, 2020: 2.70%)					Real estate (December 31, 2020: 1.21%)				
281	INR	Astral Poly Technik Limited	7,511,721	0.81	5,953	PHP	Ayala Land Incorporated	4,396,675	0.47
728	CNY	Sany Heavy Industry Company Limited Class A	3,277,515	0.35	3,392	HKD	Ever Sunshine Lifestyle Services Group Limited	8,420,587	0.91
Total Industrials					1,250	HKD	Longfor Group Holdings Limited	7,000,739	0.75
					673	INR	Macrotech Developers Limited	6,176,685	0.66
Information technology (December 31, 2020: 12.10%)					Total Real estate				
2,028	TWD	Chroma ATE Incorporated	13,937,317	1.49	25,994,686 2.79				
1,162	TWD	Delta Electronics Incorporated	12,636,554	1.36	Telecommunication services (December 31, 2020: 2.64%)				
70	KRW	Douzone Bizon Company Limited	5,126,447	0.55	21,339	IDR	Telkom Indonesia Persero Tbk PT	4,635,661	0.50
398	TWD	Globalwafers Company Limited	13,143,028	1.41	Total Telecommunication services				
905	HKD	Linklogis Incorporated	2,032,385	0.22	4,635,661 0.50				
413	TWD	MediaTek Incorporated	14,270,711	1.53	Transportation (December 31, 2020: 2.29%)				
3,046	GBP	Network International Holdings Plc	15,388,305	1.65	562	BRL	Localiza Rent a Car SA	7,162,322	0.77
139	USD	Pagseguro Digital Limited Class A	7,797,485	0.84	67	GBP	Wizz Air Holdings Plc	4,343,488	0.47
836	TWD	Realtek Semiconductor Corporation	15,154,731	1.63	182	USD	ZTO Express Cayman Incorporated (ADR)	5,537,934	0.59
59	TWD	Silergy Corporation	8,014,464	0.86	Total Transportation				
83	USD	StoneCo Limited Class A	5,563,566	0.60	17,043,744 1.83				
1,100	BRL	TOTVS SA	8,249,956	0.88	Utilities (December 31, 2020: 1.67%)				
2,340	TWD	Vanguard International Semiconductor Corporation	9,910,806	1.06	15	HKD	China Resources Gas Group Limited	87,279	0.01
146	CNY	Will Semiconductor Company Limited Class A	7,252,344	0.78	Total Utilities				
Total Information technology					87,279 0.01				
Materials (December 31, 2020: 1.92%)					Total Transferable securities				
745	USD	Cemex SAB de CV (ADR)	6,255,203	0.67	927,356,949 99.53				
2,290	HKD	China Resources Cement Holdings Limited	2,176,120	0.23					

Financial derivative instruments (December 31, 2020: 0.03%)

Forward foreign exchange contracts¹ (December 31, 2020: 0.03%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	EUR 49,386,371	USD 59,050,543	State Street Bank	(449,265)	(0.05)
30/07/2021	EUR 695,867	USD 832,240	State Street Bank	(6,534)	(0.00)
30/07/2021	USD 1,224,285	EUR 1,023,968	State Street Bank	9,258	0.00
30/07/2021	USD 667,261	EUR 558,126	State Street Bank	4,995	0.00
Unrealised gain on forward foreign exchange contracts				14,253	0.00
Unrealised loss on forward foreign exchange contracts				(455,799)	(0.05)
Total forward foreign exchange contracts				(441,546)	(0.05)
Total financial derivative instruments at positive fair value				14,253	
Total financial derivative instruments at negative fair value				(455,799)	
Total financial derivative instruments				(441,546)	

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)
June 30, 2021

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ²	5,853,270	0.63
Other net assets/(liabilities)	(1,047,356)	(0.11)
Total net assets of Fund	931,721,317	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
98.45
0.00
1.55
100.00

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 will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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.

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.

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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities 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 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.

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 Emerging Markets Opportunities Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Emerging Markets Opportunities Fund launched on September 3, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
CAD S	11.56%	31.36%	12.95%	14.93%	11.61%	September 3, 2013
MSCI Emerging Markets Investable Market Index	5.70%	30.20%	9.16%	11.79%	9.76%	
USD S	14.78%	44.48%	15.25%	16.02%	8.70%	January 21, 2014
MSCI Emerging Markets Investable Market Index	8.75%	43.21%	11.38%	12.86%	7.25%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	62,632,372	18.6008	54,569,481	16.2063	43,350,297	12.8743
CAD S	311,251,376	23.6169	316,735,881	21.1698	268,811,040	17.9791

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		304,198,546	298,764,600
Cash and cash equivalents		10,957,533	5,184,649
Debtors – amounts falling due within one year			
Dividends receivable		485,783	98,454
Sales awaiting settlement		-	217,856
Total assets		315,641,862	304,265,559
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(771,161)	(688,413)
Distribution fees payable	5(b)	(34)	-
Administrative fees payable	5(c)	(86,538)	(91,590)
Withholding and capital gains tax payable		(797,984)	(300,784)
Total liabilities		(1,655,717)	(1,080,787)
Net assets attributable to holders of redeemable shares		313,986,145	303,184,772

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		-	12,617
Dividend income		2,312,577	1,361,868
Bank interest income		-	2,933
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		27,011,441	5,419,938
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		16,238,873	(4,794,883)
Total income		45,562,891	2,002,473
Expenses			
Investment management fees	5(a)	(1,570,643)	(1,093,852)
Administrative fees	5(c)	(314,129)	(218,725)
Total operating expenses		(1,884,772)	(1,312,577)
Operating profit/(loss)		43,678,119	689,896
Finance costs			
Bank interest expense		(1,149)	-
Total finance costs		(1,149)	-
Profit/(loss) for the period before tax		43,676,970	689,896
Withholding tax		(270,745)	(132,469)
Capital gains tax		(936,545)	872,462
Profit/(loss) for the period after tax		42,469,680	1,429,889
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		42,469,680	1,429,889

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 Emerging Markets Opportunities Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	303,184,772	239,144,302
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	42,469,680	1,429,889
Share transactions		
Proceeds from redeemable shares issued	182,605	141,040
Cost of redeemable shares redeemed	(31,850,912)	-
Net increase/(decrease) from share transactions	(31,668,307)	141,040
Increase/(decrease) in net assets attributable to holders of redeemable shares	10,801,373	1,570,929
Net assets attributable to holders of redeemable shares at the end of the period	313,986,145	240,715,231

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	42,469,680	1,429,889
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	42,469,680	1,429,889
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(5,216,090)	11,327,736
Unrealised movement on foreign exchange	595	1,888
Operating cash flows before movements in working capital	37,254,185	12,759,513
Movement in receivables	(387,329)	(355,928)
Movement in payables	574,930	(1,343,445)
Cash inflow/(outflow) from movements in working capital	187,601	(1,699,373)
Net cash generated from/(used in) operating activities	37,441,786	11,060,140
Financing activities		
Proceeds from subscriptions	182,605	141,040
Payment of redemptions	(31,850,912)	-
Net cash generated from/(used in) financing activities	(31,668,307)	141,040
Net increase/(decrease) in cash and cash equivalents	5,773,479	11,201,180
Cash and cash equivalents at the start of the period	5,184,649	2,492,909
Unrealised movement on foreign exchange	(595)	(1,888)
Cash and cash equivalents at the end of the period	10,957,533	13,692,201
Supplementary information		
Taxation paid	(710,090)	(480,589)
Bank interest paid	(1,149)	-
Interest income and income from financial assets at fair value through profit or loss received	-	12,617
Dividend received	1,925,248	1,005,940

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2020: 98.54%)					591	HKD	Venus MedTech Hangzhou Incorporated Class H	4,923,463	1.57		
Communications (December 31, 2020: 7.78%)					146	CNY	Wuxi AppTec Company Limited Class A	3,533,269	1.12		
943	HKD	IMAX China Holding Incorporated	1,405,433	0.45	135	HKD	Wuxi AppTec Company Limited Class H	3,161,092	1.01		
225	USD	Mail.Ru Group Limited (GDR)	5,106,295	1.62	Total Health care					67,073,206	21.36
128,970	IDR	MNC Investama Tbk PT	756,029	0.24	Industrials (December 31, 2020: 4.08%)						
70	HKD	Tencent Holdings Limited	5,249,033	1.67	317	PHP	Ayala Corporation	5,187,258	1.65		
336	USD	Tencent Music Entertainment Group (ADR)	5,204,639	1.66	3,359	INR	Bharat Electronics Limited	8,058,515	2.57		
82	USD	Yandex NV Class A	5,798,458	1.85	2,941	BRL	Marcopolo SA (Preferred Stock)	1,986,966	0.63		
Total Communications					Total Industrials					15,232,739	4.85
Consumer discretionary (December 31, 2020: 16.96%)					Information technology (December 31, 2020: 26.80%)						
32	KRW	CJ ENM Company Limited	5,112,972	1.63	767	TWD	Chroma ATE Incorporated	5,271,619	1.68		
4,888	BRL	Cogna Educacao	4,218,004	1.34	103	USD	Genpact Limited	4,667,069	1.49		
134	INR	Eicher Motors Limited	4,806,760	1.53	165	TWD	Globalwafers Company Limited	5,442,261	1.73		
1,219	HKD	Fosun Tourism Group	1,946,419	0.62	229	USD	Hollysys Automation Technologies Limited	3,417,524	1.09		
5,354	HKD	Fu Shou Yuan International Group Limited	5,225,870	1.66	1,520	TWD	Hon Hai Precision Industry Company Limited	6,112,175	1.95		
622	HKD	Galaxy Entertainment Group Limited	4,977,858	1.59	452	TWD	LandMark Optoelectronics Corporation	4,298,968	1.37		
211	KRW	Kangwon Land Incorporated	5,040,474	1.61	170	TWD	MediaTek Incorporated	5,871,506	1.87		
1,256	HKD	Minth Group Limited	5,967,975	1.90	115	TWD	Parade Technologies Limited	5,716,465	1.82		
29	ZAR	Naspers Limited Shares N	6,103,153	1.94	343	TWD	Realtek Semiconductor Corporation	6,216,779	1.98		
1,360	HKD	Sands China Limited	5,728,295	1.82	64	KRW	Samsung Electronics Company Limited	4,562,669	1.45		
245	USD	Tarena International Incorporated (ADR)	684,741	0.22	79	USD	Silicon Motion Technology Corporation (ADR)	5,106,270	1.63		
19	INR	TTK Prestige Limited	2,412,749	0.77	305	TWD	Taiwan Semiconductor Manufacturing Company Limited	6,513,235	2.07		
Total Consumer discretionary					693	BRL	TOTVS SA	5,197,476	1.65		
Consumer staples (December 31, 2020: 2.41%)					2,448	INR	Vakrangee Limited	1,374,857	0.44		
29	USD	Beluga Group PJSC	1,087,809	0.35	192	TWD	Wiwynn Corporation	6,867,411	2.19		
6,094	HKD	China Foods Limited	2,212,904	0.71	Total Information technology					76,636,284	24.41
4,970	HKD	Dali Foods Group Company Limited	2,963,412	0.94	Real estate (December 31, 2020: 0.16%)						
5,922	IDR	Hero Supermarket Tbk PT	575,825	0.18	1,788	HKD	China Vanke Company Limited Class H	5,593,864	1.78		
442	USD	O'Key Group SA (GDR)	320,968	0.10	498	BRL	LPS Brasil Consultoria de Imoveis SA	469,856	0.15		
1,147	TRY	Ulker Biskui Sanayi AS	2,738,096	0.87	Total Real estate					6,063,720	1.93
Total Consumer staples					Telecommunication services (December 31, 2020: 2.04%)						
Energy (December 31, 2020: 0.22%)					1,756	INR	Indus Towers Limited	5,653,552	1.80		
730	GBP	Lamprell Plc	504,025	0.16	Total Telecommunication services					5,653,552	1.80
Total Energy					Transportation (December 31, 2020: 11.90%)						
Financials (December 31, 2020: 2.60%)					2,782	THB	Airports of Thailand Plc	5,381,910	1.71		
1,329	THB	Kasikornbank Plc	4,915,624	1.57	3,583	AED	Aramex PJSC	3,804,265	1.21		
Total Financials					38	KRW	CJ Logistics Corporation	5,954,329	1.90		
Health care (December 31, 2020: 21.59%)					726	INR	Container Corporation of India Limited	6,833,003	2.18		
5,490	HKD	China Resources Medical Holdings Company Limited	6,665,847	2.12	805	MXN	Grupo Aeroportuario del Centro Norte SAB de CV	5,281,438	1.68		
9,056	HKD	China Traditional Chinese Medicine Holdings Company Limited	6,203,818	1.98	445	CNY	Shanghai International Airport Company Limited Class A	3,318,437	1.06		
6,274	HKD	CSPC Pharmaceutical Group Limited	9,081,447	2.89	161	USD	ZTO Express Cayman Incorporated (ADR)	4,875,212	1.55		
286	INR	Glenmark Pharmaceuticals Limited	2,509,752	0.80	Total Transportation					35,448,594	11.29
287	INR	HealthCare Global Enterprises Limited	865,180	0.28							
1,653	CNY	Jinyu Bio-Technology Company Limited Class A	4,464,075	1.42							
7,548	HKD	Lifetech Scientific Corporation	5,005,531	1.59							
287	HKD	Pharmaron Beijing Company Limited Class H	7,655,363	2.44							
2,689	HKD	Shandong Weigao Group Medical Polymer Company Limited Class H	6,274,445	2.00							
834	HKD	Shanghai Fosun Pharmaceutical Group Company Limited Class H	6,729,924	2.14							

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 98.54%) (continued)				
Utilities (December 31, 2020: 2.00%)				
369	HKD	ENN Energy Holdings Limited	7,026,631	2.24
Total Utilities			7,026,631	2.24
Total Transferable securities			304,198,546	96.88

Net liquid assets

Cash and collateral¹

Other net assets/(liabilities)

Total net assets of Fund

Fair value USD	% net assets
10,957,533	3.49
(1,169,934)	(0.37)
313,986,145	100.00

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing

Other assets

% of total current assets
96.37
3.63
100.00

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund 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 apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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 the net asset value. 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 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). 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 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.

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD S	14.57%	45.04%	10.34%	12.85%	11.39%	November 23, 2015
MSCI Emerging Markets Index	7.45%	40.90%	11.27%	13.03%	11.70%	
USD D	14.12%	43.89%	9.46%	11.93%	12.95%	June 16, 2016
MSCI Emerging Markets Index	7.45%	40.90%	11.27%	13.03%	13.97%	

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 Systematic Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	46,169	18.4674	66,348	16.1825	52,623	12.8348
USD S	60,395,434	18.3016	71,882,185	15.9738	75,709,781	12.6183

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		59,661,059	71,381,832
Cash and cash equivalents		819,073	839,192
Debtors – amounts falling due within one year			
Dividends receivable		350,216	110,852
Sales awaiting settlement		-	3,432
Other debtors		2,915	2,901
Total assets		60,833,263	72,338,209
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(96,896)	(114,475)
Distribution fees payable	5(b)	(94)	(101)
Administrative fees payable	5(c)	(19)	(20,335)
Withholding and capital gains tax payable		(294,652)	(254,765)
Total liabilities		(391,661)	(389,676)
Net assets attributable to holders of redeemable shares		60,441,602	71,948,533

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Dividend income		1,094,044	1,268,150
Other income		-	2,400
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		8,512,518	(4,655,927)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		201,072	(6,355,814)
Total income		9,807,634	(9,741,191)
Expenses			
Investment management fees	5(a)	(218,336)	(244,111)
Distribution fees	5(b)	(208)	(168)
Administrative fees	5(c)	(67,228)	(74,815)
Total operating expenses		(285,772)	(319,094)
Operating profit/(loss)		9,521,862	(10,060,285)
Finance costs			
Bank interest expense		(62)	-
Total finance costs		(62)	-
Profit/(loss) for the period before tax		9,521,800	(10,060,285)
Withholding tax		(86,349)	(141,639)
Capital gains tax		(131,627)	119,363
Profit/(loss) for the period after tax		9,303,824	(10,082,561)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		9,303,824	(10,082,561)

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 Emerging Markets Systematic Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	71,948,533	85,844,965
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	9,303,824	(10,082,561)
Share transactions		
Cost of redeemable shares redeemed	(20,810,755)	-
Net increase/(decrease) from share transactions	(20,810,755)	-
Increase/(decrease) in net assets attributable to holders of redeemable shares	(11,506,931)	(10,082,561)
Net assets attributable to holders of redeemable shares at the end of the period	60,441,602	75,762,404

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	9,303,824	(10,082,561)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	9,303,824	(10,082,561)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	11,724,205	10,563,010
Unrealised movement on derivative assets and liabilities	-	(95)
Unrealised movement on foreign exchange	(2,060)	21,687
Operating cash flows before movements in working capital	21,025,969	502,041
Movement in receivables	(239,378)	(102,033)
Movement in payables	1,985	(336,234)
Cash inflow/(outflow) from movements in working capital	(237,393)	(438,267)
Net cash generated from/(used in) operating activities	20,788,576	63,774
Financing activities		
Payment of redemptions	(20,810,755)	-
Net cash generated from/(used in) financing activities	(20,810,755)	-
Net increase/(decrease) in cash and cash equivalents	(22,179)	63,774
Cash and cash equivalents at the start of the period	839,192	254,907
Unrealised movement on foreign exchange	2,060	(21,687)
Cash and cash equivalents at the end of the period	819,073	296,994
Supplementary information		
Taxation paid	(178,089)	(163,030)
Bank interest paid	(62)	-
Dividend received	854,680	1,140,166

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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 99.21%)				21	BRL	Cia Brasileira de Distribuicao	165,647 0.27
Communications (December 31, 2020: 9.32%)				0	KRW	CJ Cheiljedang Corporation	153,919 0.25
1	KRW	Afreecatv Company Limited	105,775 0.18	2	KRW	E-MART Incorporated	288,274 0.48
6	USD	Autohome Incorporated (ADR)	375,062 0.62	41	BRL	JBS SA	237,713 0.39
2	USD	Baidu Incorporated (ADR)	442,871 0.73	5	CNY	Jiugui Liqueur Company Limited	181,965 0.30
283	CNY	Focus Media Information Technology Company Limited	411,704 0.68	8	CNY	Luzhou Laojiao Company Limited Class A	306,726 0.51
6	KRW	Kakao Corporation	926,342 1.53	16	USD	Magnit PJSC (GDR)	228,106 0.38
34	ZAR	MultiChoice Group	277,811 0.46	14	BRL	Marfrig Global Foods SA	54,546 0.09
1	USD	NetEase Incorporated (ADR)	104,417 0.17	7	CNY	Shanxi Xinghuacun Fen Wine Factory Company Limited Class A	471,473 0.78
55	INR	Sun TV Network Limited	389,003 0.64	10	ZAR	Shoprite Holdings Limited	112,747 0.19
34	HKD	Tencent Holdings Limited	2,560,746 4.24	10	BRL	Sic Agricola SA	97,161 0.16
4	USD	Weibo Corporation (ADR)	222,477 0.37	40	TRY	Sok Marketler Ticaret AS	53,511 0.09
Total Communications				316	THB	Thai Union Group Pcl Class F	195,343 0.32
Consumer discretionary (December 31, 2020: 17.74%)				8	HKD	Tsingtao Brewery Company Limited Class H	86,121 0.14
9	USD	Alibaba Group Holding Limited (ADR)	2,127,423 3.52	54	HKD	Uni-President China Holdings Limited	59,592 0.10
14	HKD	ANTA Sports Products Limited	329,545 0.55	236	HKD	Want Want China Holdings Limited	167,142 0.28
45	TRY	Arcelik AS	154,109 0.25	3	CNY	Wuliangye Yibin Company Limited Class A	142,918 0.24
15	INR	Balkrishna Industries Limited	458,734 0.76	Total Consumer staples			
12	INR	Bharat Forge Limited	123,560 0.20	Energy (December 31, 2020: 4.90%)			
4	HKD	BYD Company Limited Class H	104,650 0.17	321	HKD	China Coal Energy Company Limited Class H	191,380 0.32
3	CNY	China Tourism Group Duty Free Corporation Limited Class A	139,334 0.23	254	HKD	China Petroleum & Chemical Corporation Class H	128,540 0.21
74	HKD	China Yongda Automobiles Services Holdings Limited	133,347 0.22	4	USD	Gazprom PJSC (ADR)	31,469 0.05
106	THB	Com7 Pcl Class F	229,816 0.38	2	USD	Lukoil PJSC (ADR)	230,000 0.38
2	INR	Dixon Technologies India Limited	119,307 0.20	534	HKD	Petrochina Company Limited Class H	259,923 0.43
132	HKD	Dongfeng Motor Group Company Limited Class H	118,643 0.20	152	BRL	Petroleo Brasileiro SA (Preferred Stock)	892,662 1.48
7	CNY	Ecovacs Robotics Company Limited Class A	243,560 0.40	158	PLN	Polskie Gornictwo Naftowe i Gazownictwo SA	276,400 0.46
27	BRL	Even Construtora e Incorporadora SA	57,117 0.09	163	THB	PTT Exploration & Production Pcl	597,171 0.99
11	TWD	Giant Manufacturing Company Limited	125,743 0.21	173	THB	PTT Pcl	213,214 0.35
9	CNY	Huayu Automotive Systems Company Limited Class A	36,461 0.06	95	USD	Surgutneftegas PJSC (ADR)	470,659 0.78
1	KRW	Hyundai Motor Company	111,015 0.18	Total Energy			
4	USD	JD.com Incorporated (ADR)	319,240 0.53	Financials (December 31, 2020: 18.62%)			
9	KRW	Kia Corporation	704,372 1.17	76	AED	Abu Dhabi Islamic Bank PJSC	113,413 0.19
3	KRW	LG Electronics Incorporated	396,210 0.66	926	HKD	Agricultural Bank of China Limited Class H	321,819 0.53
53	HKD	Li Ning Company Limited	640,883 1.06	12	INR	Axis Bank Limited	123,307 0.20
15	HKD	Meituan Class B	635,366 1.05	35	BRL	Banco do Brasil SA	224,110 0.37
29	INR	Motherhood Sumi Systems Limited	95,153 0.16	2,824	HKD	Bank of China Limited Class H	1,014,692 1.68
23	ZAR	Mr Price Group Limited	338,542 0.56	1,030	HKD	Bank of Communications Company Limited Class H	692,256 1.14
0	ZAR	Naspers Limited Shares N	65,722 0.11	20	KRW	BNK Financial Group Incorporated	134,166 0.22
11	USD	NIO Incorporated (ADR)	562,271 0.93	482	TWD	Cathay Financial Holding Company Limited	932,429 1.54
4	USD	Pinduoduo Incorporated (ADR)	499,062 0.83	1,163	HKD	China Cinda Asset Management Company Limited Class H	221,625 0.37
79	CNY	Shenzhen Overseas Chinese Town Company Limited Class A	91,425 0.15	152	HKD	China CITIC Bank Corporation Limited Class H	72,028 0.12
21	INR	Tata Motors Limited	97,975 0.16	631	HKD	China Construction Bank Corporation Class H	496,549 0.82
30	HKD	Tianneng Power International Limited	52,857 0.09	417	HKD	China Everbright Bank Company Limited Class H	170,120 0.28
32	ZAR	Truworths International Limited	129,307 0.21	372	HKD	China Galaxy Securities Company Limited Class H	221,819 0.37
5	INR	TVS Motor Company Limited	38,570 0.06	88	AED	Emirates NBD Bank PJSC	318,290 0.53
12	USD	Vipshop Holdings Limited (ADR)	241,783 0.40	385	TWD	Fubon Financial Holding Company Limited	1,019,914 1.69
64	HKD	Yadea Group Holdings Limited	137,628 0.23	78	HKD	GF Securities Company Limited	100,783 0.17
12	HKD	Zhongsheng Group Holdings Limited	99,822 0.17	27	MXN	Grupo Financiero Banorte SAB de CV	175,354 0.29
Total Consumer discretionary				7	KRW	Hana Financial Group Incorporated	288,735 0.48
Consumer staples (December 31, 2020: 7.53%)				50	INR	ICICI Bank Limited	427,310 0.71
180	CLP	Cencosud SA	361,379 0.60				
137	HKD	China Feihe Limited	295,669 0.49				
27	HKD	China Mengniu Dairy Company Limited	163,234 0.27				
7	CNY	Chongqing Brewery Company Limited Class A	202,195 0.33				

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2020: 99.21%) (continued)					29	HKD	Weichai Power Company Limited Class H	64,454	0.11		
Financials (December 31, 2020: 18.62%) (continued)					145	HKD	Zoomlion Heavy Industry Science and Technology Company Limited Class H	151,216	0.25		
67	HKD	Industrial & Commercial Bank of China Limited Class H	39,342	0.06	Total Industrials					2,065,908	3.42
61	KRW	Industrial Bank of Korea	572,323	0.95	Information technology (December 31, 2020: 18.65%)						
55	ZAR	Investec Limited	210,149	0.35	279	TWD	Acer Incorporated	293,394	0.49		
82	BRL	Itaúsa SA (Preferred Stock)	180,876	0.30	88	TWD	AU Optronics Corporation	71,537	0.12		
25	THB	Kasikornbank Plc	92,434	0.15	69	INR	Birlasoft Limited	371,065	0.61		
10	KRW	KB Financial Group Incorporated	498,863	0.83	73	MYR	D&O Green Technologies Bhd	82,469	0.14		
96	THB	Krung Thai Bank Plc	31,783	0.05	1	USD	Daqo New Energy Corporation (ADR)	98,050	0.16		
17	HKD	New China Life Insurance Company Limited Class H	57,669	0.10	7	THB	Delta Electronics Thailand Plc	133,454	0.22		
6	HUF	OTP Bank Plc	304,328	0.50	51	TWD	Elan Microelectronics Corporation	353,789	0.58		
343	HKD	People's Insurance Company Group of China Limited Class H	114,296	0.19	32	TWD	Gigabyte Technology Company Limited	123,463	0.20		
52	USD	Sberbank of Russia PJSC (ADR)	872,887	1.44	4	INR	HCL Technologies Limited	52,726	0.09		
8	THB	Siam Commercial Bank Plc	25,685	0.04	12	INR	Infosys Limited	251,210	0.42		
95	INR	State Bank of India	533,606	0.88	154	TWD	Innolux Corporation	114,688	0.19		
80	THB	Tisco Financial Group Plc	221,181	0.37	16	THB	KCE Electronics Plc	37,966	0.06		
410	USD	VTB Bank PJSC (GDR)	545,211	0.90	11	HKD	Kingboard Holdings Limited	63,824	0.11		
35	KRW	Woori Financial Group Incorporated	359,122	0.59	318	HKD	Lenovo Group Limited	365,670	0.60		
98	TWD	Yuanta Financial Holding Company Limited	94,439	0.16	5	KRW	LG Display Company Limited	108,212	0.18		
Total Financials					1	KRW	LG Innotek Company Limited	121,188	0.20		
Health care (December 31, 2020: 3.21%)					19	TWD	MediaTek Incorporated	668,748	1.11		
64	HKD	China Medical System Holdings Limited	168,325	0.28	21	TWD	Novatek Microelectronics Corporation	376,097	0.62		
248	HKD	China Resources Pharmaceutical Group Limited	154,564	0.26	54	TWD	Radiant Opto-Electronics Corporation	237,405	0.39		
240	HKD	CSPC Pharmaceutical Group Limited	347,367	0.57	9	TWD	Realtek Semiconductor Corporation	163,123	0.27		
4	HKD	Hygeia Healthcare Holdings Company Limited	49,911	0.08	34	KRW	Samsung Electronics Company Limited	2,413,942	3.99		
8	INR	IOL Chemicals and Pharmaceuticals Limited	64,322	0.11	1	KRW	SK Hynix Incorporated	102,236	0.17		
11	INR	JB Chemicals & Pharmaceuticals Limited	257,675	0.43	157	TWD	Taiwan Semiconductor Manufacturing Company Limited	3,354,465	5.55		
67	MYR	Kossan Rubber Industries	51,812	0.09	199	TWD	United Microelectronics Corporation	378,524	0.63		
37	INR	Laurus Labs Limited	343,927	0.57	111	INR	Wipro Limited	816,028	1.35		
84	HKD	Lifetech Scientific Corporation	55,705	0.09	Total Information technology					11,153,273	18.45
3	TWD	Pegavision Corporation	58,530	0.10	Materials (December 31, 2020: 9.00%)						
8	HKD	Pharmaron Beijing Company Limited Class H	205,245	0.34	11	ZAR	African Rainbow Minerals Limited	194,802	0.32		
1	HUF	Richter Gedeon Nyrt	32,706	0.05	2	ZAR	Anglo American Platinum Limited	251,823	0.41		
70	HKD	Sino Biopharmaceutical Limited	68,685	0.11	78	HKD	Anhui Conch Cement Company Limited Class H	415,700	0.69		
59	HKD	Sinopharm Group Company Limited Class H	174,904	0.29	280	CNY	Baoshan Iron & Steel Company Limited Class A	331,308	0.55		
44	MYR	Supermax Corporation Bhd	35,055	0.06	20	USD	Cemex SAB de CV (ADR)	169,898	0.28		
29	HKD	Wuxi Biologics Cayman Incorporated	540,552	0.89	16	BRL	Cia Siderurgica Nacional SA	143,774	0.24		
Total Health care					9	INR	Deepak Nitrite Limited	209,972	0.35		
Industrials (December 31, 2020: 4.25%)					156	MXN	Grupo Mexico SAB de CV Class B	737,126	1.22		
15	INR	Adani Enterprises Limited	296,149	0.49	1	PLN	KGHM Polska Miedz SA	47,073	0.08		
371	HKD	China Railway Group Limited Class H	193,482	0.32	9	ZAR	Kumba Iron Ore Limited	413,504	0.68		
131	HKD	CITIC Limited	141,191	0.23	0	KRW	LG Chem Limited	331,350	0.55		
21	HKD	Country Garden Services Holdings Company Limited	231,027	0.38	6	USD	Novolipetsk Steel PJSC (GDR)	175,959	0.29		
33	HKD	Haitian International Holdings Limited	110,696	0.18	11	MXN	Orbia Advance Corporation SAB de CV	28,266	0.05		
6	INR	Havells India Limited	77,837	0.13	1	KRW	POSCO	195,608	0.32		
1	KRW	Hyundai Construction Equipment Company Limited	58,877	0.10	30	BRL	Vale SA	671,079	1.11		
1	INR	IndiaMart InterMesh Limited	56,779	0.10	24	INR	Vedanta Limited	85,139	0.14		
1	KRW	LG Hausys Limited	66,514	0.11	Total Materials					4,402,381	7.28
472	CNY	Metallurgical Corporation of China Limited	217,869	0.36	Real estate (December 31, 2020: 1.48%)						
21	CNY	Sany Heavy Industry Company Limited Class A	95,307	0.16	701	AED	Aldar Properties PJSC	729,306	1.21		
142	HKD	Sinotruk Hong Kong Limited	304,510	0.50	237	MXN	Fibra Uno Administracion SA de CV REIT	255,700	0.42		
					92	HKD	Guangzhou R&F Properties Company Limited	105,418	0.18		
					82	HKD	Hopson Development Holdings Limited	375,902	0.62		
					48	HKD	Powerlong Real Estate Holdings Limited	41,227	0.07		
					45	TWD	Ruentex Development Company Limited	91,413	0.15		

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 99.21%) (continued)					377	CNY	Daqin Railway Company Limited	383,510	0.63
Real estate (December 31, 2020: 1.48%) (continued)					2	KRW	HMM Company Limited	82,837	0.14
10	HKD	Wharf Holdings Limited	38,116	0.06	15	TWD	Yang Ming Marine Transport Corporation	98,250	0.16
66	CNY	Youngor Group Company Limited	67,415	0.11	Total Transportation				
37	HKD	Yuexiu Property Company Limited	38,763	0.06	Utilities (December 31, 2020: 1.06%)				
Total Real estate			1,743,260	2.88	8	INR	Adani Total Gas Limited	115,129	0.19
Telecommunication services (December 31, 2020: 2.96%)					9	INR	Adani Transmission Limited	128,907	0.21
7	KRW	KT Corporation	191,480	0.32	45	BRL	Cia de Saneamento de Minas Gerais	139,840	0.23
10	ZAR	MTN Group Limited	71,241	0.12	72	BRL	Cia Energetica de Minas Gerais (Preferred Stock)	173,845	0.29
1	KRW	SK Telecom Company Limited	320,241	0.53	244	BRL	Cia Paranaense de Energia (Preferred Stock)	288,355	0.48
40	TRY	Turkcell Iletisim Hizmetleri AS	74,619	0.12	6	HKD	ENN Energy Holdings Limited	112,289	0.18
Total Telecommunication services			657,581	1.09	3	KRW	Korea Gas Corporation	88,732	0.15
Transportation (December 31, 2020: 0.49%)					230	HKD	Kunlun Energy Company Limited	212,057	0.35
28	INR	Adani Ports & Special Economic Zone Limited	263,754	0.44	23	INR	Power Grid Corporation of India Limited	71,233	0.12
62	HKD	COSCO SHIPPING Holdings Company Limited Class H	156,161	0.26	Total Utilities				
Net liquid assets					Total Transferable securities				
Cash and collateral ¹					59,661,059				
Other net assets/(liabilities)					1,330,387				
Total net assets of Fund					60,441,602				

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

	Fair value USD	% net assets
% of total current assets		
	819,073	1.36
	(38,530)	(0.07)
	60,441,602	100.00

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

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund

Investment Manager's report

Investment objective and policies

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

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through global investment in companies that own long-lived physical assets (such as companies in the utility, transportation, energy, real estate, and industrial sectors). The Investment Manager will seek to invest in companies which it believes possess an advantaged competitive position, such as companies in monopolistic industries or that have products that are non-discretionary with limited substitution risk, and that exhibit low levels of earnings volatility in order to mitigate against the risk of losing capital relative to global equities in periods of market stress. No industry is formally excluded from the investment universe. The Fund will be concentrated in terms of individual companies held and from time to time by industry sectors but is expected to be diversified by country. The Fund is expected to have a low to moderate turnover.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction that is consistent with its investment objective and also supports certain environmental characteristics. At least 70% of the net asset value of the Fund (excluding Cash and Cash Equivalents) will be invested in companies rated 1-3 for Environmental on an internal rating scale of 1-5, where 1 is the highest rating. Ratings are based on the Investment Manager's proprietary internal ratings framework.

Further information on the framework is included in the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

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

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

A strong weight is also placed on the future trajectory of ESG related variables; , specifically, a company's plans and any key inflection points that will drive improvement. For example, as the world transitions from hydrocarbon reliance towards greater electrification, the Investment Manager prefers low carbon and alternative energy production. Additionally, the Investment Manager looks for companies providing valuable public services that align the interests of regulators, governments, customers, and Shareholders, such as clean water, carbon-free electricity, or wider access to broadband.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, particularly those related to the ESG factors highlighted above, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for 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.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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.

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
EUR G	13.44%	19.26%	10.23%	7.21%	9.49%	May 31, 2013
MSCI All Country World Index	15.87%	31.90%	13.97%	13.13%	12.01%	

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 Enduring Assets Fund (continued)

Investment Manager's report (continued)

Performance (continued)

	Total returns (%)					
	Periods ended June 30, 2021					
Share class ¹	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP G	8.79%	12.63%	9.17%	7.85%	9.55%	May 31, 2013
MSCI All Country World Index	11.12%	24.56%	12.85%	13.86%	12.07%	
GBP G (distributing)	8.79%	12.63%	9.17%	8.10%	9.60%	May 31, 2013
MSCI All Country World Index	11.12%	24.56%	12.85%	13.86%	12.07%	
USD G	9.95%	25.93%	11.07%	8.65%	8.88%	July 2, 2013
MSCI All Country World Index	12.30%	39.26%	14.57%	14.61%	11.24%	
GBP G (hedged)	9.87%	25.27%	9.18%	6.97%	7.66%	September 26, 2013
MSCI All Country World Index hedged to GBP	12.24%	37.54%	12.29%	12.60%	9.07%	
GBP T	9.12%	13.31%	10.06%	8.57%	11.27%	April 23, 2014
MSCI All Country World Index	11.12%	24.56%	12.85%	13.86%	13.17%	
USD GN	9.87%	25.71%	10.90%	8.47%	7.50%	August 5, 2014
MSCI All Country World Index	12.30%	39.26%	14.57%	14.61%	10.22%	
GBP G (hedged) (distributing)	9.90%	25.31%	9.18%	6.94%	8.60%	February 26, 2016
MSCI All Country World Index hedged to GBP	12.24%	37.54%	12.29%	12.60%	13.29%	
USD G (distributing)	9.95%	25.93%	10.92%	N/A	10.70%	February 1, 2017
MSCI All Country World Index	12.30%	39.26%	14.57%	N/A	14.32%	
USD D	9.40%	24.68%	N/A	N/A	9.44%	April 1, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	18.23%	
USD N	9.81%	25.61%	N/A	N/A	10.27%	April 1, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	18.23%	
USD S	9.89%	25.80%	N/A	N/A	10.43%	April 1, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	18.23%	
GBP N	8.66%	12.35%	N/A	N/A	7.86%	April 1, 2019
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	15.64%	
GBP S (distributing)	8.74%	12.53%	N/A	N/A	3.32%	August 21, 2019
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	14.08%	
USD DL	9.13%	24.06%	N/A	N/A	4.07%	February 12, 2020
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	18.80%	
EUR DL	12.60%	17.48%	N/A	N/A	9.78%	March 10, 2020
MSCI All Country World Index	15.87%	31.90%	N/A	N/A	31.67%	
SGD T	12.16%	N/A	N/A	N/A	16.83%	October 20, 2020
MSCI All Country World Index	14.22%	N/A	N/A	N/A	24.27%	
EUR S (distributing)	13.38%	N/A	N/A	N/A	13.40%	December 1, 2020
MSCI All Country World Index	15.87%	N/A	N/A	N/A	17.96%	
EUR N	N/A	N/A	N/A	N/A	2.50%	May 6, 2021
MSCI All Country World Index	N/A	N/A	N/A	N/A	4.25%	
EUR S	N/A	N/A	N/A	N/A	(0.02%)	June 18, 2021
MSCI All Country World Index	N/A	N/A	N/A	N/A	2.01%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

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

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	42,323	12.2477	27,988	11.1950	24,559	9.8237
USD DL	50,914	10.5674	9,683	9.6831	8,518	8.5183
USD G	96,396,955	19.7394	100,721,727	17.9528	92,643,091	15.6748

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD G (distributing)	22,509,594	14.5791	19,984,249	13.2597	15,373,132	11.7609
USD GD ²	-	-	-	-	34,042	12.1578
USD GN	656,177	16.4757	547,900	14.9962	513,175	13.1056
USD N	985,523	12.4562	1,310,536	11.3433	209,642	9.9164
USD S	154,332,741	12.4979	24,515,223	11.3728	23,268,534	9.9347
USD T ³	-	-	37,472,885	14.7672	32,619,556	12.8546
EUR DL	35,104	11.2971	8,840	10.0330	8,473	9.6158
EUR G	12,820,990	20.8041	11,289,431	18.3396	10,736,372	17.4438
EUR N	102,061	10.2500	-	-	-	-
EUR S	712,848	9.9979	-	-	-	-
EUR S (distributing)	45,602,363	11.3285	43,138,071	9.9915	-	-
GBP G	50,039,239	20.9100	40,157,037	19.2199	38,999,845	18.5650
GBP G (distributing)	1,549,683	17.9555	5,094,386	16.5053	6,696,813	16.1779
GBP G (hedged)	17,174,427	17.7292	15,628,690	16.1372	12,771,891	14.1528
GBP G (hedged) (distributing)	5,381,995	14.2584	4,897,394	12.9745	4,358,709	11.5474
GBP N	22,648	11.8523	20,749	10.9080	20,067	10.5495
GBP S (distributing)	17,009,116	10.4376	15,638,364	9.5988	15,335,030	9.4149
GBP T	5,650,125	21.5405	4,637,367	19.7407	4,375,614	19.0107
SGD T	9,336,547	11.6826	5,391,515	10.4164	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

² The USD D share class changed name to the USD GD on March 29, 2019 and was fully redeemed on August 10, 2020.

³ The USD T was fully redeemed on May 4, 2021.

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

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

Wellington Management Company LLP
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		471,436,276	357,774,277
Financial derivative instruments		5,003	695,557
Cash and cash equivalents		9,483,063	15,095,435
Debtors – amounts falling due within one year			
Dividends receivable		1,567,009	1,042,198
Receivable for shares issued		28,888,611	19,641
Other debtors		840	840
Total assets		511,380,802	374,627,948
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(356,785)	(7,344)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(24,211,038)	-
Investment management fees payable	5(a)	(593,002)	(426,500)
Distribution fees payable	5(b)	(245)	(35)
Administrative fees payable	5(c)	(45,793)	(52,924)
Performance fees payable	5(d)	(584)	-
Distributions payable	7	-	(894,263)
Withholding and capital gains tax payable		(199,011)	(312,948)
Total liabilities		(25,406,458)	(1,694,014)
Net assets attributable to holders of redeemable shares		485,974,344	372,933,934

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		36,349	30,237
Dividend income		6,093,191	4,489,037
Bank interest income		-	7,552
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		17,608,825	11,835,159
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		11,991,130	(52,861,639)
Total income		35,729,495	(36,499,654)
Expenses			
Investment management fees	5(a)	(1,102,475)	(747,004)
Distribution fees	5(b)	(440)	(1,475)
Administrative fees	5(c)	(192,956)	(144,101)
Performance fees	5(d)	(584)	(19,613)
Total operating expenses		(1,296,455)	(912,193)
Operating profit/(loss)		34,433,040	(37,411,847)
Finance costs			
Net income equalisation		(37,617)	728
Bank interest expense		(522)	-
Total finance costs		(38,139)	728
Profit/(loss) for the period before tax		34,394,901	(37,411,119)
Withholding tax		(1,022,949)	(831,234)
Capital gains tax		70,274	124,313
Profit/(loss) for the period after tax		33,442,226	(38,118,040)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		33,442,226	(38,118,040)

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 Enduring Assets Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	372,933,934	316,491,818
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	33,442,226	(38,118,040)
Share transactions		
Proceeds from redeemable shares issued	160,100,184	36,500,666
Cost of redeemable shares redeemed	(80,502,000)	(36,103,446)
Net increase/(decrease) from share transactions	79,598,184	397,220
Increase/(decrease) in net assets attributable to holders of redeemable shares	113,040,410	(37,720,820)
Net assets attributable to holders of redeemable shares at the end of the period	485,974,344	278,770,998

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	33,442,226	(38,118,040)
Net income equalisation	37,617	(728)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	33,479,843	(38,118,768)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(89,450,961)	38,721,890
Unrealised movement on derivative assets and liabilities	1,039,995	701,959
Unrealised movement on foreign exchange	1,044,506	707,342
Operating cash flows before movements in working capital	(53,886,617)	2,012,423
Movement in receivables	(524,811)	(354,443)
Movement in payables	46,228	(936,191)
Cash inflow/(outflow) from movements in working capital	(478,583)	(1,290,634)
Net cash generated from/(used in) operating activities	(54,365,200)	721,789
Financing activities		
Proceeds from subscriptions	131,231,214	36,489,882
Payment of redemptions	(80,502,000)	(36,103,649)
Net income equalisation	(37,617)	728
Distributions paid to holders of redeemable shares	(894,263)	(694,413)
Net cash generated from/(used in) financing activities	49,797,334	(307,452)
Net increase/(decrease) in cash and cash equivalents	(4,567,866)	414,337
Cash and cash equivalents at the start of the period	15,095,435	1,350,257
Unrealised movement on foreign exchange	(1,044,506)	(707,342)
Cash and cash equivalents at the end of the period	9,483,063	1,057,252
Supplementary information		
Taxation paid	(1,066,612)	(841,460)
Bank interest paid	(522)	-
Interest income and income from financial assets at fair value through profit or loss received	36,349	31,071
Dividend received	5,568,380	4,114,682

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

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 95.94%)					Transportation (December 31, 2020: 6.28%)				
Communications (December 31, 2020: 8.42%)					142	CAD	Canadian National Railway Company	14,971,827	3.08
27	USD	Charter Communications Incorporated Class A	19,624,883	4.04	1,672	CNY	Shanghai International Airport Company Limited Class A	12,455,923	2.56
352	USD	Comcast Corporation Class A	20,061,631	4.13					
Total Communications			39,686,514	8.17	Total Transportation			27,427,750	5.64
Energy (December 31, 2020: 5.22%)					Utilities (December 31, 2020: 54.68%)				
369	CAD	Enbridge Incorporated	14,788,802	3.04	188	USD	American Electric Power Company Incorporated	15,944,708	3.28
280	CAD	TC Energy Corporation	13,865,723	2.86	243	USD	Avangrid Incorporated	12,505,359	2.57
Total Energy			28,654,525	5.90	1,960	HKD	Beijing Enterprises Holdings Limited	6,954,523	1.43
Financials (December 31, 2020: 2.94%)					86	USD	CenterPoint Energy Incorporated	2,102,590	0.43
56	USD	Berkshire Hathaway Incorporated Class B	15,609,377	3.21	370	HKD	China Gas Holdings Limited	1,130,395	0.23
Total Financials			15,609,377	3.21	15,995	HKD	China Longyuan Power Group Corporation Limited Class H	27,558,148	5.67
Industrials (December 31, 2020: 3.81%)					935	BRL	Cia de Saneamento Basico do Estado de Sao Paulo	6,816,127	1.40
169	EUR	Vinci SA	18,083,888	3.72	152	USD	Duke Energy Corporation	15,013,140	3.09
Total Industrials			18,083,888	3.72	1,296	EUR	E.ON SE	14,985,728	3.09
Real estate (December 31, 2020: 8.09%)					247	USD	Edison International	14,265,061	2.94
46	USD	American Tower Corporation REIT	12,505,861	2.57	1,445	EUR	Enel SpA	13,422,970	2.76
750	USD	Medical Properties Trust Incorporated REIT	15,061,774	3.10	1,256	EUR	Engie SA	17,208,580	3.54
Total Real estate			27,567,635	5.67	724	HKD	ENN Energy Holdings Limited	13,784,205	2.84
Telecommunication services (December 31, 2020: 6.50%)					372	USD	Exelon Corporation	16,480,927	3.39
407	EUR	Cellnex Telecom SA	25,945,843	5.34	372	USD	FirstEnergy Corporation	13,855,478	2.85
474	JPY	KDDI Corporation	14,804,063	3.05	1,248	EUR	Iberdrola SA	15,211,649	3.13
57	KRW	SK Telecom Company Limited	16,051,290	3.30	1,246	GBP	National Grid Plc	15,844,662	3.26
Total Telecommunication services			56,801,196	11.69	132	USD	Pinnacle West Capital Corporation	10,802,990	2.22
					98	USD	Sempra Energy	12,943,296	2.67
					233	USD	UGI Corporation	10,774,855	2.22
					Total Utilities			257,605,391	53.01
					Total Transferable securities			471,436,276	97.01

Financial derivative instruments (December 31, 2020: 0.18%)

Forward foreign exchange contracts¹ (December 31, 2020: 0.18%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
30/07/2021	GBP	17,420,407	USD	24,337,214	State Street Bank	(269,896)	(0.05)
30/07/2021	GBP	5,457,632	USD	7,624,596	State Street Bank	(84,556)	(0.02)
30/07/2021	GBP	73,232	USD	101,731	State Street Bank	(557)	(0.00)
30/07/2021	GBP	233,714	USD	324,666	State Street Bank	(1,776)	(0.00)
30/07/2021	USD	346,142	GBP	247,775	State Street Bank	3,826	0.00
30/07/2021	USD	106,467	GBP	76,211	State Street Bank	1,177	0.00
Unrealised gain on forward foreign exchange contracts						5,003	0.00
Unrealised loss on forward foreign exchange contracts						(356,785)	(0.07)
Total forward foreign exchange contracts						(351,782)	(0.07)
Total financial derivative instruments at positive fair value						5,003	
Total financial derivative instruments at negative fair value						(356,785)	
Total financial derivative instruments						(351,782)	

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)
June 30, 2021

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ²	9,483,063	1.95
Other net assets/(liabilities)	5,406,787	1.11
Total net assets of Fund	485,974,344	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
92.19
0.00
7.81
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 was to seek long-term total returns.

The Investment Manager actively managed 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 used fundamental analysis to build a portfolio of companies it believed represent attractive investments due to low price, low valuation and/or low market expectations, balanced by significant upside potential. Areas of opportunities tended 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 had a value bias, looking at stocks that trade at a discount to their sectors and the market. The Investment Manager tended not to look for catalysts for change at the point of purchase, believing that by investing at extreme valuations, the catalysts would generally follow. Position sizes within the Fund were driven by the Investment Manager's view of their risk versus reward profile and liquidity. The Fund's investment process emphasised 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.

The Index served as a reference benchmark for performance comparison purposes. Whilst Fund securities were components of the Index, the Index was not considered during portfolio construction and the Investment Manager was not manage the extent to which Fund securities differ from the Index. The Index was a market capitalisation weighted index that was designed to measure the equity market performance of the developed markets in Europe.

The Fund invested, 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 REITs and market access products (comprising warrants, options on equities and equity swaps). The Fund also held securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities were those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund invested 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 was 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 was invested in non-listed and non-traded collective investment schemes.

The Fund bought and sold 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 utilised them were further detailed in the Prospectus.

Whilst the Fund invested in companies across a broad spectrum of market capitalisations and was generally diversified by country and sector, it was concentrated from time to time. The Fund invested in developed countries and any country which was considered by the Investment Manager to be an emerging market.

The Fund was suitable for retail investors seeking long-term total returns. The Fund was suitable as an investment in a well-diversified portfolio.

Whilst the Fund did not promote any ESG characteristics or had a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors was part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks materially affected a company's financial performance and competitiveness. However, Sustainability Risks were just some of a number of considerations in the overall research process so was not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

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

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

Investment objective and policies* (continued)

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Overview

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

Performance

The Wellington European Contrarian Value Fund launched on November 15, 2016. The Fund terminated on June 22, 2021. The final published net asset values per share were: Euro D 12.7875, Euro N 13.2039 and Euro S 13.2913.

* The Wellington European Contrarian Value Fund terminated on June 22, 2021.

Wellington Management Company LLP
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021* Euro	December 31, 2020 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		-	6,717,085
Cash and cash equivalents		47,766	97,687
Debtors – amounts falling due within one year			
Dividends receivable		11,037	3,229
Receivable for shares issued		-	3,308
Other debtors		-	3,580
Total assets		58,803	6,824,889
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(20,383)
Investment management fees payable	5(a)	(14,472)	(9,935)
Distribution fees payable	5(b)	(13,544)	(9,306)
Administrative fees payable	5(c)	(30,787)	(1,051)
Withholding and capital gains tax payable		-	(507)
Total liabilities		(58,803)	(41,182)
Net assets attributable to holders of redeemable shares		-	6,783,707

* The Wellington European Contrarian Value Fund terminated on June 22, 2021.

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021* Euro	Financial period ended June 30, 2020 Euro
Income			
Dividend income		181,997	69,389
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		739,413	(446,529)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		927,484	(1,892,491)
Total income		1,848,894	(2,269,631)
Expenses			
Investment management fees	5(a)	(26,748)	(19,487)
Distribution fees	5(b)	(25,231)	(18,951)
Administrative fees	5(c)	(51,153)	(8,223)
Total operating expenses		(103,132)	(46,661)
Operating profit/(loss)		1,745,762	(2,316,292)
Finance costs			
Bank interest expense		(734)	(278)
Total finance costs		(734)	(278)
Profit/(loss) for the period before tax		1,745,028	(2,316,570)
Withholding tax		(17,934)	(7,454)
Profit/(loss) for the period after tax		1,727,094	(2,324,024)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		1,727,094	(2,324,024)

* The Wellington European Contrarian Value Fund terminated on June 22, 2021.

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

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

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021* Euro	Financial period ended June 30, 2020 Euro
Net assets attributable to holders of redeemable shares at the beginning of the period	6,783,707	7,617,056
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	1,727,094	(2,324,024)
Share transactions		
Proceeds from redeemable shares issued	3,543,818	262,928
Cost of redeemable shares redeemed	(12,054,619)	(567,370)
Net increase/(decrease) from share transactions	(8,510,801)	(304,442)
Increase/(decrease) in net assets attributable to holders of redeemable shares	(6,783,707)	(2,628,466)
Net assets attributable to holders of redeemable shares at the end of the period	-	4,988,590

* The Wellington European Contrarian Value Fund terminated on June 22, 2021.

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 period ended June 30, 2021

	Financial period ended June 30, 2021* Euro	Financial period ended June 30, 2020 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	1,727,094	(2,324,024)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	1,727,094	(2,324,024)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	6,717,085	2,551,928
Unrealised movement on foreign exchange	(354)	(53)
Operating cash flows before movements in working capital	8,443,825	227,851
Movement in receivables	(4,228)	29,371
Movement in payables	38,004	(26,892)
Cash inflow/(outflow) from movements in working capital	33,776	2,479
Net cash generated from/(used in) operating activities	8,477,601	230,330
Financing activities		
Proceeds from subscriptions	3,547,126	266,426
Payment of redemptions	(12,075,002)	(560,277)
Net cash generated from/(used in) financing activities	(8,527,876)	(293,851)
Net increase/(decrease) in cash and cash equivalents	(50,275)	(63,521)
Cash and cash equivalents at the start of the period	97,687	118,196
Unrealised movement on foreign exchange	354	53
Cash and cash equivalents at the end of the period	47,766	54,728
Supplementary information		
Taxation paid	(18,441)	(7,851)
Bank interest paid	(734)	(278)
Dividend received	174,189	75,411

* The Wellington European Contrarian Value Fund terminated on June 22, 2021.

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

Investment objective and policies

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

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objective, primarily through investment in companies globally that leverage technology to enhance or disrupt traditional financial services.

The Investment Manager seeks to achieve the objective by investing in financial technology companies and/or companies where the key growth driver is to provide or use technology to deliver the next generation of financial services ("FinTech"). The digital transformation of the global financial services industry through the use of technology and data is increasingly becoming a driver of success for companies and is creating what the Investment Manager anticipates to be compelling investment opportunities. The Investment Manager 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 its centralised research platform to discover 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.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain social characteristics. The Fund aims to support better social practices with a particular emphasis on promoting diversity in board representation. The Investment Manager believes that diverse company management teams are critical to creating long-term shareholder value and promoting innovation because the absence of diversity can mean an increased risk of "group" think" and a lack of appropriate debate, negatively impacting decision making. To support this the Fund will invest at least 33% of the Fund's net asset value in companies that seek to promote diversity by appointing three or more women to their board.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Given the Investment Manager's long-term view on holding periods (typically 5-10 years) and emphasis on structural growth, the assessment of Sustainability Risks through the analysis of material ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

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

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

- a) Data Privacy: Where the Investment Manager invests in companies within the new "FinTech" industry, social considerations are critical when evaluating companies with access to large customer data sets, particularly in relation to the company's transparency around the type of data collected, the security of that data, the manner in which it is used, and the circumstances under which it might be shared. Consumer perceptions that a company's products or services do not protect personal information could inhibit sales and may impact the value of an investment.
- b) Governance: Where the Investment Manager invests in newly listed companies, there is a general lack of public information and disclosure in comparison to larger cap companies such that a greater level of engagement is required to identify risks. In the FinTech universe there can at times be higher insider ownership, particularly with new entrants to the industry. Higher levels of founder ownership are at times prevalent, which enhances governance related risks such as concentration of control and reduced diversity.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, more information on which can be found here: www.wellingtonfunds.com/sfdr.

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 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 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.

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.

Wellington Management Funds (Ireland) plc

Wellington FinTech 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 FinTech Fund launched on October 16, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	3.71%	35.09%	N/A	N/A	27.32%	October 16, 2018
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	16.40%	
USD N	4.12%	36.17%	N/A	N/A	28.34%	October 16, 2018
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	16.40%	
USD S	4.20%	36.37%	N/A	N/A	28.52%	October 16, 2018
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	16.40%	
GBP N	3.03%	21.79%	N/A	N/A	31.11%	January 9, 2019
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	16.92%	
USD ED	3.84%	35.42%	N/A	N/A	26.07%	April 26, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	17.80%	
USD EN	4.25%	36.51%	N/A	N/A	27.81%	May 16, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	19.68%	
USD DL	3.45%	34.41%	N/A	N/A	25.67%	June 7, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	20.21%	
USD E	4.33%	36.70%	N/A	N/A	29.02%	August 13, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	22.24%	
EUR DL	6.73%	27.28%	N/A	N/A	61.43%	March 16, 2020
MSCI All Country World Index	16.14%	32.47%	N/A	N/A	50.62%	
EUR D	7.00%	27.94%	N/A	N/A	49.15%	April 8, 2020
MSCI All Country World Index	16.14%	32.47%	N/A	N/A	36.34%	
EUR N	7.43%	28.96%	N/A	N/A	50.36%	April 8, 2020
MSCI All Country World Index	16.14%	32.47%	N/A	N/A	36.34%	
EUR S	7.51%	29.16%	N/A	N/A	50.57%	April 8, 2020
MSCI All Country World Index	15.87%	31.90%	N/A	N/A	35.72%	
GBP N (distributing)	3.03%	21.79%	N/A	N/A	47.71%	April 8, 2020
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	33.33%	
GBP S (distributing)	3.11%	21.98%	N/A	N/A	47.93%	April 8, 2020
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	33.33%	
USD BN	3.71%	N/A	N/A	N/A	26.28%	September 4, 2020
MSCI All Country World Index	12.30%	N/A	N/A	N/A	27.18%	
EUR BN (hedged)	3.17%	N/A	N/A	N/A	25.12%	September 4, 2020
MSCI All Country World Index hedged to EUR	11.81%	N/A	N/A	N/A	25.75%	
SGD D (hedged)	3.63%	N/A	N/A	N/A	11.64%	November 30, 2020
MSCI All Country World Index hedged to SGD	12.33%	N/A	N/A	N/A	17.49%	
CHF D	8.45%	N/A	N/A	N/A	14.78%	December 10, 2020
MSCI All Country World Index	17.71%	N/A	N/A	N/A	20.22%	
USD N (distributing)	N/A	N/A	N/A	N/A	6.49%	February 2, 2021
MSCI All Country World Index	N/A	N/A	N/A	N/A	9.73%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

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

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
SGD BN (hedged)	N/A	N/A	N/A	N/A	7.58%	March 3, 2021
MSCI All Country World Index hedged to SGD	N/A	N/A	N/A	N/A	9.33%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD BN	15,945,098	12.6283	6,114,989	12.1765	-	-
USD D	345,582,030	19.2308	210,558,062	18.5430	24,570,037	14.2356
USD DL	15,380,625	16.0248	16,400,506	15.4901	8,244,275	11.9227
USD E	5,247,782	16.1520	5,138,371	15.4817	20,426,023	11.8153
USD ED	536,881	16.5632	517,034	15.9509	396,469	12.2314
USD EN	6,843,659	16.8380	7,627,949	16.1513	6,644,106	12.3347
USD N	148,896,453	19.6468	102,140,690	18.8689	34,050,868	14.4280
USD N (distributing)	25,557	10.6489	-	-	-	-
USD S	259,247,661	19.7243	249,923,116	18.9292	154,122,677	14.4635
CHF D	716,416	11.4783	58,212	10.5839	-	-
EUR BN (hedged)	334,675	12.5119	484,261	12.1270	-	-
EUR D	3,807,485	16.3376	3,613,461	15.2689	250,337	12.7697
EUR DL	2,972,747	18.5509	3,623,909	17.3811	2,085,422	14.5745
EUR N	49,163,000	16.4992	26,315,307	15.3583	4,707,301	12.7936
EUR S	38,056,737	16.5279	405,554	15.3736	11,774	12.7967
GBP N	6,998,566	19.5542	7,674,802	18.9791	5,113,424	16.0552
GBP N (distributing)	1,952,898	16.1437	1,423,455	15.6690	488,722	13.2549
GBP S (distributing)	6,579,040	16.1729	676,105	15.6856	10,702	13.2587
SGD BN (hedged)	28,622	10.7575	-	-	-	-
SGD D (hedged)	2,051,484	11.1642	620,090	10.7733	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

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

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

Wellington Management Company LLP
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		932,094,100	651,668,005
Financial derivative instruments		388	6,879
Cash and cash equivalents		6,212,700	738,495
Debtors – amounts falling due within one year			
Dividends receivable		179,490	44,921
Receivable for shares issued		237,915	5,340,157
Sales awaiting settlement		-	27,908
Other debtors		-	12,501
Total assets		938,724,593	657,838,866
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(3,192)	(6)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(750,774)	(727,685)
Purchases awaiting settlement		(1,836,432)	(1,080,408)
Investment management fees payable	5(a)	(1,690,857)	(978,015)
Distribution fees payable	5(b)	(729,962)	(366,678)
Administrative fees payable	5(c)	(340,500)	(214,045)
Withholding and capital gains tax payable		(18,487)	(13,117)
Total liabilities		(5,370,204)	(3,379,954)
Net assets attributable to holders of redeemable shares		933,354,389	654,458,912

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of comprehensive income for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Dividend income		1,729,380	561,054
Other income		1,498	2,958
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		20,219,471	5,984,848
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		20,213,331	10,845,027
Total income		42,163,680	17,393,887
Expenses			
Investment management fees	5(a)	(3,158,449)	(746,201)
Distribution fees	5(b)	(1,347,424)	(69,271)
Administrative fees	5(c)	(979,016)	(173,821)
Total operating expenses		(5,484,889)	(989,293)
Operating profit/(loss)		36,678,791	16,404,594
Finance costs			
Net income equalisation		-	2
Bank interest expense		(2,683)	-
Total finance costs		(2,683)	2
Profit/(loss) for the period before tax		36,676,108	16,404,596
Withholding tax		(343,258)	(80,601)
Profit/(loss) for the period after tax		36,332,850	16,323,995
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		36,332,850	16,323,995

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.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	654,458,912	172,811,383
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	36,332,850	16,323,995
Share transactions		
Proceeds from redeemable shares issued	431,113,389	167,466,610
Cost of redeemable shares redeemed	(188,550,762)	(93,288,656)
Net increase/(decrease) from share transactions	242,562,627	74,177,954
Increase/(decrease) in net assets attributable to holders of redeemable shares	278,895,477	90,501,949
Net assets attributable to holders of redeemable shares at the end of the period	933,354,389	263,313,332

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	36,332,850	16,323,995
Net income equalisation	-	(2)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	36,332,850	16,323,993
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(279,642,163)	(89,090,041)
Unrealised movement on derivative assets and liabilities	9,677	-
Unrealised movement on foreign exchange	10,818	(1,229)
Operating cash flows before movements in working capital	(243,288,818)	(72,767,277)
Movement in receivables	(122,068)	(41,747)
Movement in payables	1,207,951	102,380
Cash inflow/(outflow) from movements in working capital	1,085,883	60,633
Net cash generated from/(used in) operating activities	(242,202,935)	(72,706,644)
Financing activities		
Proceeds from subscriptions	436,215,631	166,343,845
Payment of redemptions	(188,527,673)	(93,235,109)
Net income equalisation	-	2
Net cash generated from/(used in) financing activities	247,687,958	73,108,738
Net increase/(decrease) in cash and cash equivalents	5,485,023	402,094
Cash and cash equivalents at the start of the period	738,495	115,913
Unrealised movement on foreign exchange	(10,818)	1,229
Cash and cash equivalents at the end of the period	6,212,700	519,236
Supplementary information		
Taxation paid	(337,888)	(78,114)
Bank interest paid	(2,683)	-
Dividend received	1,594,811	507,854

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 99.57%)					217	USD	Avalara Incorporated	35,110,762	3.76
Communications (December 31, 2020: 3.11%)					347	USD	Ceridian HCM Holding Incorporated	33,301,985	3.57
238	USD	Cardlytics Incorporated	30,231,806	3.24	72	USD	DocuSign Incorporated	20,078,438	2.15
Total Communications					376	EUR	Edenred	21,415,229	2.29
Consumer discretionary (December 31, 2020: 1.98%)					35	USD	Fair Isaac Corporation	17,438,472	1.87
10	USD	MercadoLibre Incorporated	15,540,513	1.66	217	USD	Fidelity National Information Services Incorporated	30,785,033	3.30
Total Consumer discretionary					140	USD	FleetCor Technologies Incorporated	35,951,592	3.85
Financials (December 31, 2020: 17.88%)					314	USD	Global Payments Incorporated	58,959,013	6.32
18	USD	BlackRock Incorporated	15,801,958	1.69	60	JPY	GMO Payment Gateway Incorporated	7,826,368	0.84
508	USD	Charles Schwab Corporation	36,969,059	3.96	144	USD	Guidewire Software Incorporated	16,213,645	1.74
35	USD	Coinbase Global Incorporated Class A	8,966,820	0.96	61	USD	Intuit Incorporated	30,024,383	3.22
176	USD	Hamilton Lane Incorporated Class A	16,043,043	1.72	51	USD	Mastercard Incorporated Class A	18,624,336	1.99
97	USD	S&P Global Incorporated	39,643,313	4.25	3,087	GBP	Network International Holdings Plc	15,594,799	1.67
325	USD	Trupanion Incorporated	37,418,665	4.01	269	USD	Nuvei Corporation	22,192,500	2.38
594	USD	XP Incorporated Class A	25,872,794	2.77	137	USD	Olo Incorporated Class A	5,114,952	0.55
Total Financials					312	USD	PageSeguro Digital Limited Class A	17,437,925	1.87
Industrials (December 31, 2020: 11.61%)					91	USD	PayPal Holdings Incorporated	26,529,635	2.84
353	USD	CoStar Group Incorporated	29,240,429	3.13	138	USD	Q2 Holdings Incorporated	14,144,346	1.52
146	USD	Equifax Incorporated	34,972,053	3.75	621	USD	Repay Holdings Corporation	14,916,868	1.60
363	GBP	Experian Plc	13,958,115	1.50	112	USD	Square Incorporated Class A	27,250,257	2.92
287	USD	TransUnion	31,563,786	3.38	399	USD	StoneCo Limited Class A	26,733,134	2.86
Total Industrials					80	USD	Visa Incorporated Class A	18,790,476	2.01
Information technology (December 31, 2020: 64.99%)					191	USD	WEX Incorporated	37,077,752	3.97
8	EUR	Adyen NV	18,214,208	1.95	279	EUR	Worldline SA	26,145,638	2.80
					Total Information technology			595,871,746	63.84
					Total Transferable securities			932,094,100	99.86

Financial derivative instruments (December 31, 2020: 0.00%)
Forward foreign exchange contracts¹ (December 31, 2020: 0.00%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	EUR 339,891	USD 406,403	State Street Bank	(3,092)	(0.00)
30/07/2021	EUR 5,118	USD 6,121	State Street Bank	(48)	(0.00)
30/07/2021	SGD 28,791	USD 21,413	State Street Bank	5	0.00
30/07/2021	SGD 2,065,266	USD 1,536,005	State Street Bank	322	0.00
30/07/2021	SGD 30,999	USD 23,106	State Street Bank	(46)	(0.00)
30/07/2021	SGD 432	USD 322	State Street Bank	(1)	(0.00)
30/07/2021	USD 8,022	EUR 6,709	State Street Bank	61	0.00
30/07/2021	USD 208	SGD 279	State Street Bank	0	(0.00)
30/07/2021	USD 16,081	SGD 21,624	State Street Bank	(5)	(0.00)
Unrealised gain on forward foreign exchange contracts				388	0.00
Unrealised loss on forward foreign exchange contracts				(3,192)	(0.00)
Total forward foreign exchange contracts				(2,804)	(0.00)
Total financial derivative instruments at positive fair value				388	
Total financial derivative instruments at negative fair value				(3,192)	
Total financial derivative instruments				(2,804)	

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Schedule of investments (continued)
June 30, 2021

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ²	6,212,700	0.67
Other net assets/(liabilities)	(4,949,607)	(0.53)
Total net assets of Fund	933,354,389	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
99.29
0.00
0.71
100.00

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.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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 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 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.

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.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

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

- The Fund demonstrates a bias towards small and mid-capitalisation companies which typically have lower public information and disclosure relative to large capitalisation companies. These companies present governance considerations that require greater scrutiny and engagement with the company management teams to identify risk.
- The Investment Manager considers transition risks associated with climate change which may have a potential material impact on the value of assets in the Fund. At times the Fund has exhibited a higher carbon footprint (based on scope 1 and scope 2 carbon emissions) than the Index, which is used for performance measurement and market context only. The Investment Manager places a greater focus on understanding and quantifying the net carbon emissions that are avoided over the lifetime of a company's product or services, and on those companies that have demonstrated an accelerated pathway for carbon reduction versus the broader universe.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
EUR D	16.57%	29.81%	8.67%	N/A	7.31%	June 5, 2018
MSCI Europe Index	15.35%	27.94%	8.10%	N/A	7.33%	

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)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR N	16.98%	30.72%	9.43%	N/A	8.07%	June 5, 2018
MSCI Europe Index	15.35%	27.94%	8.10%	N/A	7.33%	
EUR S	17.07%	30.91%	9.59%	N/A	8.23%	June 5, 2018
MSCI Europe Index	15.35%	27.94%	8.10%	N/A	7.33%	
GBP N	12.19%	23.45%	N/A	N/A	14.01%	January 9, 2019
MSCI Europe Index	10.63%	20.83%	N/A	N/A	11.12%	
EUR DL	16.29%	29.17%	N/A	N/A	46.90%	March 16, 2020
MSCI Europe Index	15.35%	27.94%	N/A	N/A	45.83%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	35,706	12.4194	22,373	10.6537	20,092	9.5676
EUR DL	14,739	16.4251	12,674	14.1248	11,410	12.7157
EUR N	594,620	12.6897	508,309	10.8478	454,890	9.7078
EUR S	3,705,192	12.7479	1,520,725	10.8894	1,359,887	9.7377
GBP N	27,129	13.8336	24,181	12.3303	21,976	11.2058

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 Euro	December 31, 2020 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		4,346,295	2,085,775
Cash and cash equivalents		743	3,285
Debtors – amounts falling due within one year			
Dividends receivable		13,949	1,019
Sales awaiting settlement		10,939	-
Other debtors		15,348	4,621
Total assets		4,387,274	2,094,700
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(5,259)	(3,517)
Distribution fees payable	5(b)	(98)	(74)
Withholding and capital gains tax payable		(58)	(13)
Total liabilities		(5,415)	(3,604)
Net assets attributable to holders of redeemable shares		4,381,859	2,091,096

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Income			
Dividend income		56,835	26,341
Other income		-	1,057
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		82,140	(48,386)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		218,432	(201,232)
Total income		357,407	(222,220)
Expenses			
Investment management fees	5(a)	(9,044)	(6,386)
Distribution fees	5(b)	(176)	(109)
Administrative fees	5(c)	(2,406)	(1,706)
Total operating expenses		(11,626)	(8,201)
Operating profit/(loss)		345,781	(230,421)
Finance costs			
Bank interest expense		(55)	(163)
Total finance costs		(55)	(163)
Profit/(loss) for the period before tax		345,726	(230,584)
Withholding tax		(3,544)	(3,627)
Profit/(loss) for the period after tax		342,182	(234,211)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		342,182	(234,211)

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 Focused European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Net assets attributable to holders of redeemable shares at the beginning of the period	2,091,096	1,985,516
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	342,182	(234,211)
Share transactions		
Proceeds from redeemable shares issued	1,948,581	138,902
Cost of redeemable shares redeemed	-	(19,752)
Net increase/(decrease) from share transactions	1,948,581	119,150
Increase/(decrease) in net assets attributable to holders of redeemable shares	2,290,763	(115,061)
Net assets attributable to holders of redeemable shares at the end of the period	4,381,859	1,870,455

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 period ended June 30, 2021

	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	342,182	(234,211)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	342,182	(234,211)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(2,271,459)	135,963
Unrealised movement on foreign exchange	(5)	(3)
Operating cash flows before movements in working capital	(1,929,282)	(98,251)
Movement in receivables	(23,657)	12,844
Movement in payables	1,811	(11,791)
Cash inflow/(outflow) from movements in working capital	(21,846)	1,053
Net cash generated from/(used in) operating activities	(1,951,128)	(97,198)
Financing activities		
Proceeds from subscriptions	1,948,581	138,902
Payment of redemptions	-	(19,752)
Net cash generated from/(used in) financing activities	1,948,581	119,150
Net increase/(decrease) in cash and cash equivalents	(2,547)	21,952
Cash and cash equivalents at the start of the period	3,285	25,926
Unrealised movement on foreign exchange	5	3
Cash and cash equivalents at the end of the period	743	47,881
Supplementary information		
Taxation paid	(3,499)	(3,438)
Bank interest paid	(55)	(163)
Dividend received	43,905	24,802

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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets
Transferable securities (December 31, 2020: 99.75%)				2	EUR	Brenntag SE	127,276 2.90
Communications (December 31, 2020: 3.29%)				5	EUR	Bureau Veritas SA	131,773 3.01
13	GBP	WPP Plc	144,965 3.31	3	EUR	Cie de Saint-Gobain	191,724 4.37
Total Communications				26	GBP	QinetiQ Group Plc	102,890 2.35
Consumer discretionary (December 31, 2020: 11.13%)				0	DKK	ROCKWOOL International AS Class B	73,900 1.69
0	EUR	Continental AG	67,693 1.54	1	EUR	Schneider Electric SE	117,687 2.69
13	EUR	Elior Group SA	84,514 1.93	1	EUR	Siemens AG	86,719 1.98
2	EUR	Faurecia SE	77,569 1.77	2	EUR	Signify NV	93,078 2.12
123	EUR	Glenveagh Properties Plc	117,809 2.69	1	EUR	Thales SA	130,265 2.97
4	EUR	Industria de Diseno Textil SA	110,254 2.52	8	EUR	Wartsila OYJ Abp	98,355 2.24
0	EUR	Volkswagen AG (Preferred Stock)	73,498 1.68	1	EUR	Wolters Kluwer NV	104,714 2.39
Total Consumer discretionary				Total Industrials			
Consumer staples (December 31, 2020: Nil)				Materials (December 31, 2020: 13.59%)			
9	GBP	Tate & Lyle Plc	79,332 1.81	2	EUR	CRH Plc	97,878 2.23
Total Consumer staples				6	GBP	Mondi Plc	131,871 3.01
Financials (December 31, 2020: 7.04%)				3	EUR	Smurfit Kappa Group Plc	129,152 2.95
6	EUR	AXA SA	130,106 2.97	3	GBP	Victrex Plc	86,602 1.98
9	EUR	ING Groep NV	100,929 2.30	4	EUR	Wienerberger AG	119,535 2.73
15	GBP	Standard Chartered Plc	83,313 1.90	Total Materials			
13	CHF	UBS Group AG	162,502 3.71	Real estate (December 31, 2020: 1.94%)			
Total Financials				72	EUR	Hibernia REIT Plc	88,840 2.03
Health care (December 31, 2020: 20.69%)				Total Real estate			
4	GBP	Abcam Plc	63,367 1.45	Telecommunication services (December 31, 2020: 2.43%)			
2	GBP	AstraZeneca Plc	179,234 4.09	7	EUR	Hellenic Telecommunications Organization SA	97,423 2.22
2	EUR	Koninklijke Philips NV	103,723 2.37	Total Telecommunication services			
3	CHF	Novartis AG	204,841 4.67	Utilities (December 31, 2020: 6.87%)			
8	GBP	Smith & Nephew Plc	141,207 3.22	4	EUR	Endesa SA	90,535 2.07
Total Health care				6	EUR	Veolia Environnement SA	139,092 3.17
Industrials (December 31, 2020: 32.77%)				Total Utilities			
3	SEK	Alfa Laval AB	91,924 2.10	Total Transferable securities			
2	EUR	Alstom SA	90,206 2.06				
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

99.23
0.77
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.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain social characteristics in the following ways:

- The Fund will seek to support companies that demonstrate a commitment to improving patient outcomes and addressing previously unmet medical needs by investing in such companies. The Fund will seek to maintain a portfolio which, on a weighted average basis, has a research and development expense to sales ratio ("R&D-to-sales ratio") that is at least two times greater than the Index. The Investment Manager views the R&D-to-sales ratio (which measures the percentage of sales that is allocated to R&D expenditures) as an indicator of the level of investment a company may dedicate to creating new therapies and addressing unmet medical needs.

The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process because, in the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. In addition, the Investment Manager believes there is a strong link between a company's ability to identify and manage Sustainability Risks and its ability to provide long-term capital appreciation.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment) using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but may include drug efficacy and safety records, product recall and quality control and good corporate governance. The Investment Manager believes that the Fund may be exposed to a broad range of Sustainability Risks and in assessing these risks the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the security over the time horizon of the Fund.

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, more information on which can be found here: www.wellingtonfunds.com/sfdr. Specific indicators of good governance may include separation of CEO and Chair, board composition, and executive incentive packages.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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. This Index does not take into account the social characteristics referenced above.

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 net asset value. 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.

Performance

The Wellington Global Health Care Equity Fund launched on November 30, 2000. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	
USD G	4.77%	24.97%	16.82%	15.08%	N/A	November 30, 2000
MSCI World Health Care Index	9.92%	23.04%	15.80%	12.33%	N/A	
USD S	4.51%	24.34%	16.23%	14.51%	N/A	October 31, 2003
MSCI World Health Care Index	9.92%	23.04%	15.80%	12.33%	N/A	
USD D	4.18%	23.55%	15.48%	13.77%	N/A	September 30, 2006
MSCI World Health Care Index	9.92%	23.04%	15.80%	12.33%	N/A	
GBP T	4.06%	12.61%	15.93%	15.19%	N/A	July 7, 2008
MSCI World Health Care Index	8.76%	10.05%	14.06%	11.60%	N/A	
USD N	4.51%	24.34%	16.23%	14.50%	17.21%	January 10, 2013
MSCI World Health Care Index	9.92%	23.04%	15.80%	12.33%	13.40%	

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 Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception*	
CHF D	8.94%	20.50%	12.75%	12.58%	9.25%	January 9, 2015
MSCI World Health Care Index	14.94%	20.03%	13.07%	11.16%	8.30%	
EUR D	7.48%	16.97%	14.87%	12.29%	10.80%	January 9, 2015
MSCI World Health Care Index	13.41%	16.53%	15.20%	10.88%	9.83%	
GBP N	3.42%	11.22%	14.49%	13.76%	12.56%	April 27, 2015
MSCI World Health Care Index	8.76%	10.05%	14.06%	11.60%	10.69%	
EUR N	7.83%	17.76%	15.63%	13.04%	12.53%	April 22, 2016
MSCI World Health Care Index	13.41%	16.53%	15.20%	10.88%	10.63%	
EUR S (hedged)	3.96%	22.82%	13.42%	N/A	11.64%	February 17, 2017
MSCI World Health Care Index hedged to EUR	9.49%	21.34%	13.09%	N/A	11.25%	
SGD D (hedged)	4.07%	23.13%	14.29%	N/A	10.92%	July 21, 2017
MSCI World Health Care Index hedged to SGD	9.97%	22.72%	15.00%	N/A	11.98%	
GBP N (distributing)	3.42%	11.22%	N/A	N/A	11.68%	August 21, 2018
MSCI World Health Care Index	8.76%	10.05%	N/A	N/A	10.81%	
CHF N	9.29%	21.30%	N/A	N/A	13.68%	February 5, 2020
MSCI World Health Care Index	14.94%	20.03%	N/A	N/A	11.09%	
EUR D (hedged)	3.61%	22.00%	N/A	N/A	24.40%	April 20, 2020
MSCI World Health Care Index hedged to EUR	9.49%	21.34%	N/A	N/A	20.01%	
GBP UN (distributing)	N/A	N/A	N/A	N/A	(0.29%)	January 15, 2021
MSCI World Health Care Index	N/A	N/A	N/A	N/A	5.18%	

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 Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,798,347,974	51.1995	1,523,741,505	49.1465	1,153,161,380	41.4407
USD G	198,617,734	117.3846	189,681,448	112.0369	180,809,129	93.9336
USD N	408,641,007	38.4031	366,309,070	36.7446	289,068,997	30.8847
USD S	782,483,763	88.6649	731,454,917	84.8357	573,564,821	71.3061
CHF D	17,007,732	17.7391	14,701,085	16.2841	12,754,801	14.7217
CHF N	481,398	11.9691	440,476	10.9517	114,462	9.8674
EUR D	205,447,293	19.4264	223,275,651	18.0741	184,164,749	16.6084
EUR D (hedged)	23,856,043	12.9797	22,758,007	12.5272	7,195,919	10.6393
EUR N	64,663,102	18.4552	79,251,021	17.1148	95,666,587	15.6713
EUR S (hedged)	31,953,406	16.1714	26,023,864	15.5555	15,431,808	13.1666
GBP N	11,067,666	20.7628	39,187,082	20.0769	30,444,925	18.6689
GBP N (distributing)	21,749,583	13.7142	569,124,071	13.2610	414,736,998	12.3310
GBP T	15,516,088	95.5481	14,385,589	91.8206	12,910,528	84.8475
GBP UN (distributing)	626,623,869	9.9705	-	-	-	-
SGD D (hedged)	58,766,731	15.0464	31,944,529	14.4583	20,946,322	12.2204

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		4,376,575,697	4,117,798,454
Financial derivative instruments		31,864	525,159
Cash and cash equivalents		209,947,728	5,672,532
Debtors – amounts falling due within one year			
Dividends receivable		821,842	1,226,215
Receivable for shares issued		6,149,734	7,884,843
Sales awaiting settlement		676,061	31,642,916
Other debtors		297,545	210,112
Total assets		4,594,500,471	4,164,960,231
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(533,125)	(1,435)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(5,606,520)	(9,845,325)
Purchases awaiting settlement		(1,567,914)	(5,906,042)
Investment management fees payable	5(a)	(13,103,317)	(11,889,303)
Distribution fees payable	5(b)	(3,322,522)	(2,796,790)
Administrative fees payable	5(c)	(495,693)	(458,883)
Withholding and capital gains tax payable		(213,421)	(537,449)
Total liabilities		(24,842,512)	(31,435,227)
Net assets attributable to holders of redeemable shares		4,569,657,959	4,133,525,004

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		-	102,210
Dividend income		18,340,474	12,794,682
Other income		1,838	585
Bank interest income		-	47,835
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		294,540,735	128,993,254
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(94,252,697)	10,196,426
Total income		218,630,350	152,134,992
Expenses			
Investment management fees	5(a)	(26,076,126)	(15,904,329)
Distribution fees	5(b)	(6,582,896)	(3,823,675)
Administrative fees	5(c)	(1,515,801)	(918,212)
Total operating expenses		(34,174,823)	(20,646,216)
Operating profit/(loss)		184,455,527	131,488,776
Finance costs			
Bank interest expense		(5,895)	-
Total finance costs		(5,895)	-
Profit/(loss) for the period before tax		184,449,632	131,488,776
Withholding tax		(4,150,949)	(2,794,624)
Capital gains tax		30,741	-
Profit/(loss) for the period after tax		180,329,424	128,694,152
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		180,329,424	128,694,152

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 Health Care Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	4,133,525,004	2,465,993,848
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	180,329,424	128,694,152
Share transactions		
Proceeds from redeemable shares issued	1,557,473,036	897,933,611
Cost of redeemable shares redeemed	(1,301,669,505)	(361,694,692)
Net increase/(decrease) from share transactions	255,803,531	536,238,919
Increase/(decrease) in net assets attributable to holders of redeemable shares	436,132,955	664,933,071
Net assets attributable to holders of redeemable shares at the end of the period	4,569,657,959	3,130,926,919

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	180,329,424	128,694,152
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	180,329,424	128,694,152
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(232,148,516)	(513,533,011)
Unrealised movement on derivative assets and liabilities	1,024,985	492,900
Unrealised movement on foreign exchange	1,015,711	494,701
Operating cash flows before movements in working capital	(49,778,396)	(383,851,258)
Movement in receivables	316,940	(313,640)
Movement in payables	1,452,528	1,470,450
Cash inflow/(outflow) from movements in working capital	1,769,468	1,156,810
Net cash generated from/(used in) operating activities	(48,008,928)	(382,694,448)
Financing activities*		
Proceeds from subscriptions	723,856,496	895,203,734
Payment of redemptions	(470,556,661)	(360,999,091)
Net cash generated from/(used in) financing activities	253,299,835	534,204,643
Net increase/(decrease) in cash and cash equivalents	205,290,907	151,510,195
Cash and cash equivalents at the start of the period	5,672,532	20,707,097
Unrealised movement on foreign exchange	(1,015,711)	(494,701)
Cash and cash equivalents at the end of the period	209,947,728	171,722,591
Supplementary information		
Taxation paid	(4,444,236)	(2,744,224)
Bank interest paid	(5,895)	-
Interest income and income from financial assets at fair value through profit or loss received	-	103,112
Dividend received	18,744,847	12,471,035

* Internal share class transactions of \$835,351,649 (June 30, 2020: \$Nil) that did not require the use of cash have been excluded.

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

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 99.62%)					513	USD	Hologic Incorporated	34,237,768	0.75
Financials (December 31, 2020: 0.27%)					158	USD	Humana Incorporated	69,860,773	1.53
988	USD	MedTech Acquisition Corporation	9,903,027	0.22	202	USD	Illumina Incorporated	95,370,743	2.09
304	USD	Orion Acquisition Corporation	3,014,926	0.06	1,327	USD	ImmunoGen Incorporated	8,746,709	0.19
658	USD	Oscar Health Incorporated Class A	14,134,035	0.31	120	USD	Inari Medical Incorporated	11,156,288	0.24
Total Financials					364	USD	Incyte Corporation	30,633,416	0.67
Health care (December 31, 2020: 99.26%)					953	USD	Inhibrx Incorporated	26,236,220	0.57
9	USD	10X Genomics Incorporated Class A	1,664,666	0.04	125	USD	Insulet Corporation	34,395,554	0.75
869	USD	Abbott Laboratories	100,798,353	2.21	321	USD	Integra LifeSciences Holdings Corporation	21,892,552	0.48
300	USD	Accelaron Pharma Incorporated	37,652,396	0.82	91	USD	Intuitive Surgical Incorporated	83,313,866	1.82
950	USD	Aclaris Therapeutics Incorporated	16,673,799	0.37	355	USD	iRhythm Technologies Incorporated	23,548,809	0.52
547	USD	AdaptHealth Corporation	15,006,509	0.33	2,214	USD	Ironwood Pharmaceuticals Incorporated	28,490,576	0.62
142	USD	agilon health Incorporated	5,777,168	0.13	173	HKD	Joynn Laboratories China Company Limited Class H	2,780,765	0.06
6,174	USD	Akebia Therapeutics Incorporated	23,398,327	0.51	4	USD	Kinnate Biopharma Incorporated	95,448	0.00
4,819	HKD	Akeso Incorporated	38,876,665	0.85	90	USD	Kodiak Sciences Incorporated	8,373,906	0.18
492	CHF	Alcon Incorporated	34,463,997	0.75	484	EUR	Koninklijke Philips NV	23,996,612	0.53
710	USD	Aligos Therapeutics Incorporated	14,476,204	0.32	662	JPY	Kyowa Kirin Company Limited	23,485,936	0.51
175	USD	Allakos Incorporated	14,933,518	0.33	141	EUR	Laboratorios Farmaceuticos ROVI SA	9,738,378	0.21
200	USD	Alnylam Pharmaceuticals Incorporated	33,877,216	0.74	163	USD	Laboratory Corporation of America Holdings	44,859,279	0.98
205	USD	Alpha Teknova Incorporated	4,862,277	0.11	159	USD	LHC Group Incorporated	31,793,077	0.70
59	USD	ALX Oncology Holdings Incorporated	3,222,730	0.07	33,566	HKD	Lifetech Scientific Corporation	22,259,326	0.49
1,576	USD	Amicus Therapeutics Incorporated	15,191,580	0.33	136	USD	Madrigal Pharmaceuticals Incorporated	13,290,133	0.29
3	HKD	Angelalign Technology Incorporated	175,388	0.00	38	USD	Masimo Corporation	9,099,149	0.20
432	USD	Apellis Pharmaceuticals Incorporated	27,296,775	0.60	1,128	USD	Mersana Therapeutics Incorporated	15,321,255	0.34
232	USD	Arena Pharmaceuticals Incorporated	15,835,222	0.35	207	USD	Mirati Therapeutics Incorporated	33,414,419	0.73
113	EUR	Argenx SE	34,198,437	0.75	97	USD	Molina Healthcare Incorporated	24,520,249	0.54
132	USD	Ascendis Pharma AS (ADR)	17,315,663	0.38	933	USD	Myovant Sciences Limited	21,251,833	0.47
4,020	JPY	Astellas Pharma Incorporated	70,073,554	1.53	308	USD	NanoString Technologies Incorporated	19,929,598	0.44
1,482	GBP	AstraZeneca Plc	177,797,001	3.89	458	USD	Neogenomics Incorporated	20,673,586	0.45
1,107	USD	Aveanna Healthcare Holdings Incorporated	13,691,116	0.30	455	CHF	Novartis AG	41,509,504	0.91
525	USD	Baxter International Incorporated	42,235,694	0.92	83	USD	Novavax Incorporated	17,708,989	0.39
325	USD	Becton Dickinson and Company	79,145,456	1.73	457	USD	NuVasive Incorporated	30,962,040	0.68
67	USD	BeiGene Limited (ADR)	22,875,329	0.50	994	JPY	Ono Pharmaceutical Company Limited	22,211,496	0.49
1,266	SEK	BioArctic AB	20,404,081	0.45	624	USD	Owens & Minor Incorporated	26,418,111	0.58
313	USD	BioAtla Incorporated	13,258,032	0.29	856	USD	Oyster Point Pharma Incorporated	14,712,852	0.32
61	USD	Biogen Incorporated	20,977,383	0.46	3,700	USD	Pfizer Incorporated	144,881,818	3.17
49	USD	Bio-Techne Corporation	22,016,813	0.48	18	USD	Phreesia Incorporated	1,133,437	0.02
520	USD	Bluebird Bio Incorporated	16,622,532	0.36	392	USD	PTC Therapeutics Incorporated	16,566,754	0.36
3,332	USD	Boston Scientific Corporation	142,493,339	3.12	196	USD	Quidel Corporation	25,088,843	0.55
1,080	USD	Bristol-Myers Squibb Company	72,170,277	1.58	972	USD	Radius Health Incorporated	17,736,485	0.39
404	USD	Centessa Pharmaceuticals Plc (ADR)	8,970,619	0.20	93	USD	Reata Pharmaceuticals Incorporated Class A	13,135,258	0.29
337	USD	Constellation Pharmaceuticals Incorporated	11,406,418	0.25	90	USD	Regeneron Pharmaceuticals Incorporated	50,309,932	1.10
6,863	GBP	ConvaTec Group Plc	22,812,237	0.50	61	USD	Relay Therapeutics Incorporated	2,248,529	0.05
3,103	JPY	Daiichi Sankyo Company Limited	66,937,828	1.46	643	USD	Revance Therapeutics Incorporated	19,069,576	0.42
360	USD	Danaher Corporation	96,625,702	2.11	396	USD	REVOLUTION Medicines Incorporated	12,574,182	0.28
666	USD	Edwards Lifesciences Corporation	68,942,820	1.51	318	USD	Rhythm Pharmaceuticals Incorporated	6,234,820	0.14
764	JPY	Eisai Company Limited	75,157,976	1.64	3,558	USD	Rigel Pharmaceuticals Incorporated	15,443,842	0.34
611	USD	Elanco Animal Health Incorporated	21,183,032	0.46	371	USD	Rocket Pharmaceuticals Incorporated	16,425,079	0.36
825	USD	Eli Lilly & Company	189,300,063	4.14	205	USD	Sarepta Therapeutics Incorporated	15,973,082	0.35
558	USD	Encompass Health Corporation	43,512,259	0.95	352	USD	Seagen Incorporated	55,557,025	1.22
2,652	HKD	Everest Medicines Limited	26,385,354	0.58	6,855	HKD	Shandong Weigao Group Medical Polymer Company Limited Class H	15,994,440	0.35
176	USD	Exact Sciences Corporation	21,933,754	0.48	1,429	GBP	Smith & Nephew Plc	30,841,630	0.68
405	USD	Freeline Therapeutics Holdings Plc (ADR)	3,296,748	0.07	176	USD	Stryker Corporation	45,649,366	1.00
56	DKK	Genmab AS	23,003,584	0.50	1,041	USD	Syneos Health Incorporated	93,175,914	2.04
296	GBP	Genus Plc	20,291,560	0.44	1,071	USD	TCR2 Therapeutics Incorporated	17,567,824	0.38
132	USD	Glaukos Corporation	11,181,273	0.24	43	CHF	Tecan Group AG	21,342,243	0.47
328	USD	Global Blood Therapeutics Incorporated	11,482,007	0.25	140	USD	Teleflex Incorporated	56,332,565	1.23
748	USD	Gracell Biotechnologies Incorporated (ADR)	9,729,889	0.21	398	USD	TG Therapeutics Incorporated	15,445,208	0.34
786	EUR	Grifols SA	21,293,283	0.47	1,304	USD	Theravance Biopharma Incorporated	18,933,064	0.41
197	USD	Haemonetics Corporation	13,118,151	0.29	98	USD	Thermo Fisher Scientific Incorporated	49,198,941	1.08
182	USD	HCA Healthcare Incorporated	37,684,981	0.82	271	USD	Turning Point Therapeutics I	21,135,228	0.46
10	USD	Health Catalyst Incorporated	580,024	0.01	430	EUR	UCB SA	44,996,842	0.98
613	GBP	Hikma Pharmaceuticals Plc	20,727,020	0.45					

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2020: 99.62%) (continued)					354	USD	Zai Lab Limited (ADR)	62,610,213	1.37		
Health care (December 31, 2020: 99.26%) (continued)					142	DKK	Zealand Pharma AS	4,203,199	0.09		
145	USD	Ultragenyx Pharmaceutical Incorporated	13,807,347	0.30	104	USD	Zealand Pharma AS (ADR)	3,087,000	0.07		
669	USD	UnitedHealth Group Incorporated	267,995,671	5.86	125	USD	Zoetis Incorporated	23,328,172	0.51		
566	USD	Vaxcyte Incorporated	12,743,361	0.28	Total Health care					4,338,784,369	94.95
1,797	HKD	Venus MedTech Hangzhou Incorporated Class H	14,983,003	0.33	Information technology Nil (December 31, 2020: 0.09%)						
1,950	USD	Verona Pharma Plc (ADR)	12,750,587	0.28	US treasuries (December 31, 2020: Nil)						
254	USD	Vertex Pharmaceuticals Incorporated	51,232,772	1.12	10,740	USD	United States Treasury Bill, zero coupon, 26/08/2021	10,739,340	0.23		
400	USD	Verve Therapeutics Incorporated	24,090,300	0.53	Total US treasuries					10,739,340	0.23
1,182	USD	Viatis Incorporated	16,888,079	0.37	Total Transferable securities					4,376,575,697	95.77
1,185	HKD	Wuxi AppTec Company Limited Class H	27,664,636	0.61							
565	USD	Y-mAbs Therapeutics Incorporated	19,104,808	0.42							

Financial derivative instruments (December 31, 2020: 0.01%) Forward foreign exchange contracts¹ (December 31, 2020: 0.01%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	EUR 262,615	USD 313,966	State Street Bank	(2,350)	(0.00)
30/07/2021	EUR 332,750	USD 397,815	State Street Bank	(2,978)	(0.00)
30/07/2021	EUR 32,031,613	USD 38,299,719	State Street Bank	(291,390)	(0.01)
30/07/2021	EUR 25,179,948	USD 30,107,286	State Street Bank	(229,061)	(0.00)
30/07/2021	EUR 39,060	USD 46,699	State Street Bank	(350)	(0.00)
30/07/2021	EUR 100,493	USD 120,144	State Street Bank	(901)	(0.00)
30/07/2021	EUR 13,957	USD 16,656	State Street Bank	(95)	(0.00)
30/07/2021	EUR 309,055	USD 368,878	State Street Bank	(2,157)	(0.00)
30/07/2021	EUR 393,020	USD 469,096	State Street Bank	(2,743)	(0.00)
30/07/2021	EUR 1,552	USD 1,856	State Street Bank	(14)	(0.00)
30/07/2021	EUR 36,363	USD 43,396	State Street Bank	(248)	(0.00)
30/07/2021	EUR 1,964	USD 2,344	State Street Bank	(13)	(0.00)
30/07/2021	EUR 8,055	USD 9,595	State Street Bank	(37)	(0.00)
30/07/2021	SGD 600,349	USD 446,573	State Street Bank	20	0.00
30/07/2021	SGD 58,067,315	USD 43,186,532	State Street Bank	9,041	0.00
30/07/2021	SGD 704,926	USD 525,045	State Street Bank	(659)	(0.00)
30/07/2021	SGD 450,000	USD 334,566	State Street Bank	184	0.00
30/07/2021	USD 641,128	EUR 536,226	State Street Bank	4,848	0.00
30/07/2021	USD 788,617	EUR 659,583	State Street Bank	5,963	0.00
30/07/2021	USD 601	EUR 502	State Street Bank	5	0.00
30/07/2021	USD 7,095	EUR 5,934	State Street Bank	53	0.00
30/07/2021	USD 609	EUR 511	State Street Bank	3	0.00
30/07/2021	USD 47,468	EUR 39,775	State Street Bank	271	0.00
30/07/2021	USD 1,473,438	EUR 1,232,157	State Street Bank	11,375	0.00
30/07/2021	USD 9,547	EUR 8,000	State Street Bank	55	0.00
30/07/2021	USD 11,896	EUR 9,987	State Street Bank	46	0.00
30/07/2021	USD 442,610	SGD 595,168	State Street Bank	(129)	(0.00)
Unrealised gain on forward foreign exchange contracts				31,864	0.00
Unrealised loss on forward foreign exchange contracts				(533,125)	(0.01)
Total forward foreign exchange contracts				(501,261)	(0.01)
Total financial derivative instruments at positive fair value				31,864	
Total financial derivative instruments at negative fair value				(533,125)	
Total financial derivative instruments				(501,261)	

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)
June 30, 2021

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ²	209,947,728	4.59
Other net assets/(liabilities)	(16,364,205)	(0.35)
Total net assets of Fund	4,569,657,959	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 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
95.06
0.24
0.00
4.70
100.00

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

Investment objective, policies and sustainable objective

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

The Investment Manager will seek to understand the world's social and environmental problems and to identify and invest in companies that it believes are addressing these needs in a differentiated way through their core products and services. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objectives by investing primarily in global equities, focusing on companies whose core business, in the opinion of the Investment Manager, aims to generate positive social and/or environmental change alongside a financial return.

The Investment Manager will seek to identify the universe of these 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 the Investment Manager believes will offer an attractive return profile over the long term, for example, companies 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: The Investment Manager evaluates each company's value proposition, the specific needs it addresses, competitor product and services, and the degree to which alternative solutions already exist.
- Measurable key performance indicators (KPIs): The impact case must be quantifiable. The Investment Manager uses company reports and proprietary models, to develop individualized KPIs to understand the nature of the impact generated by a portfolio company on an annual basis.

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.

The Investment Manager believes identifying investment opportunities which generate a positive impact requires bottom-up fundamental research. However, the Fund also uses screening to ensure certain investments are excluded, in addition to the Company's Exclusion Policy, further details of which can be found in the Prospectus. These include companies with involvement in the following industries: tobacco, firearms, defence, nuclear, coal, petroleum, adult entertainment and gambling, alcohol as these are companies the Investment Manager believes run counter to, or undermine, the Fund's sustainable investment objective. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. The Investment Manager has found that companies that have strengths in these areas have more stable growth trajectories and have created competitive advantages by reducing material. Sustainability Risks which may negatively impact their competitors.

Investment objective, policies and sustainable objective (continued)

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

- a) Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.
- b) The nature of the Investment Manager's focus can also result in exposure to emerging markets, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus. The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

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. The Index does not take into account the environmental, governance and social characteristics referenced above.

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 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 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.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

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 objectives 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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	9.03%	50.82%	17.47%	N/A	17.53%	December 8, 2016
MSCI All Country World Index	12.30%	39.26%	14.57%	N/A	14.47%	
USD N	9.38%	51.80%	18.23%	N/A	18.30%	December 8, 2016
MSCI All Country World Index	12.30%	39.26%	14.57%	N/A	14.47%	
USD S	9.47%	52.03%	18.40%	N/A	18.48%	December 8, 2016
MSCI All Country World Index	12.30%	39.26%	14.57%	N/A	14.47%	
EUR N	12.86%	43.77%	17.61%	N/A	15.52%	December 12, 2016
MSCI All Country World Index	15.87%	31.90%	13.97%	N/A	11.67%	
GBP N (hedged)	9.28%	50.67%	15.89%	N/A	15.08%	July 7, 2017
MSCI All Country World Index hedged to GBP	12.24%	37.54%	12.29%	N/A	11.49%	
USD T	9.82%	53.02%	19.04%	N/A	16.71%	December 7, 2017
MSCI All Country World Index	12.30%	39.26%	14.57%	N/A	12.74%	
EUR S	12.94%	43.98%	N/A	N/A	17.68%	July 3, 2018
MSCI All Country World Index	15.87%	31.90%	N/A	N/A	14.09%	
GBP S (distributing)	8.32%	35.98%	N/A	N/A	15.44%	July 25, 2018
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	11.73%	
GBP S	8.32%	35.98%	N/A	N/A	17.21%	October 3, 2018
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	11.85%	
GBP N	8.24%	35.77%	N/A	N/A	21.79%	March 7, 2019
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	16.77%	

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
EUR D (hedged)	8.47%	48.78%	N/A	N/A	20.58%	April 16, 2019
MSCI All Country World Index hedged to EUR	11.81%	36.98%	N/A	N/A	15.11%	
EUR D	12.49%	42.84%	N/A	N/A	19.61%	July 5, 2019
MSCI All Country World Index	15.87%	31.90%	N/A	N/A	15.43%	
GBP T	8.67%	36.86%	N/A	N/A	18.64%	August 21, 2019
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	14.08%	
EUR N (hedged)	8.84%	49.85%	N/A	N/A	27.20%	October 8, 2019
MSCI All Country World Index hedged to EUR	11.81%	36.98%	N/A	N/A	21.89%	
USD DL	8.81%	50.22%	N/A	N/A	24.05%	February 12, 2020
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	18.80%	
EUR DL	12.27%	42.25%	N/A	N/A	58.87%	March 20, 2020
MSCI All Country World Index	15.87%	31.90%	N/A	N/A	49.24%	
CHF D	14.01%	47.12%	N/A	N/A	47.34%	April 29, 2020
MSCI All Country World Index	17.44%	35.86%	N/A	N/A	34.48%	
CHF N	14.38%	48.09%	N/A	N/A	48.31%	April 29, 2020
MSCI All Country World Index	17.44%	35.86%	N/A	N/A	34.48%	
CHF S	14.47%	48.31%	N/A	N/A	48.54%	April 29, 2020
MSCI All Country World Index	17.44%	35.86%	N/A	N/A	34.48%	
EUR S (distributing)	N/A	N/A	N/A	N/A	8.75%	January 8, 2021
MSCI All Country World Index	N/A	N/A	N/A	N/A	13.00%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	200,324,598	20.8911	78,122,230	19.1601	46,570,903	13.8519
USD DL	128,732	13.4703	99,054	12.3791	8,967	8.9671
USD N	60,023,870	21.5217	29,902,593	19.6752	21,284,482	14.1776
USD S	188,511,904	21.6759	129,590,231	19.8014	44,750,182	14.2579
USD T	307,586,822	17.3450	263,790,647	15.7941	141,802,102	11.3354
AUD T ²	-	-	-	-	23,174,673	9.8841
AUD T (hedged) ³	-	-	-	-	50,090,292	9.6575
CHF D	114,832	15.7346	140,776	13.8011	10,407	10.6954
CHF N	3,397,476	15.8558	771,462	13.8618	10,418	10.7072
CHF S	1,443,069	15.8837	13,501	13.8758	10,421	10.7100
EUR D	1,452,465	14.2721	62,708	12.6870	49,387	9.9918
EUR D (hedged)	5,234,050	15.1098	1,522,960	13.9299	397,788	10.1561
EUR DL	16,910	18.0817	15,062	16.1062	11,887	12.7111
EUR N	22,695,684	19.2833	14,407,417	17.0864	6,846,900	13.4127
EUR N (hedged)	16,300,910	15.1575	1,133,929	13.9264	105,326	10.1151
EUR S	49,432,430	16.2753	29,060,137	14.4104	12,102,864	11.3036
EUR S (distributing)	1,614,441	10.8747	-	-	-	-
GBP N	1,468,147	15.7816	812,268	14.5806	417,712	11.6234
GBP N (hedged)	9,192,809	17.4744	5,497,126	15.9898	2,818,070	11.5979
GBP S	48,441,392	15.4553	40,187,807	14.2685	28,251,684	11.3661
GBP S (distributing)	794,974	14.8659	223,394	13.7243	186,369	10.9887
GBP T	244,371,453	13.7433	224,231,501	12.6472	314,217	10.0418

¹ All classes are accumulating and unhedged unless otherwise noted.

² The AUD T share class was fully redeemed on December 3, 2020.

³ The AUD 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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,202,601,119	883,908,270
Financial derivative instruments		6,105	540,162
Cash and cash equivalents		91,611,237	41,667,180
Cash held with brokers and counterparties for open financial derivative instruments		70,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		15,964	70,231
Dividends receivable		1,346,937	583,767
Receivable for shares issued		3,802,662	2,946,990
Sales awaiting settlement		1,189,969	1,141,549
Other debtors		382,083	36,374
Total assets		1,301,026,076	930,894,523
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(428,374)	(13,915)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(18,559)	(125,064)
Purchases awaiting settlement		(1,319,497)	-
Investment management fees payable	5(a)	(958,222)	(467,477)
Distribution fees payable	5(b)	(287,375)	(105,297)
Administrative fees payable	5(c)	(348,369)	(207,114)
Distributions payable	7	-	(1,566)
Withholding and capital gains tax payable		(656,237)	(513,552)
Interest payable to financial derivatives instruments		(8,239)	-
Total liabilities		(4,024,872)	(1,433,985)
Net assets attributable to holders of redeemable shares		1,297,001,204	929,460,538

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Dividend income		9,666,071	2,907,183
Bank interest income		-	44,899
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		56,504,568	(10,537,371)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		39,564,731	(20,917,696)
Total income		105,735,370	(28,502,985)
Expenses			
Investment management fees	5(a)	(1,705,663)	(253,067)
Distribution fees	5(b)	(485,355)	(135,929)
Administrative fees	5(c)	(999,425)	(310,373)
Total operating expenses		(3,190,443)	(699,369)
Operating profit/(loss)		102,544,927	(29,202,354)
Finance costs			
Net income equalisation		615	-
Bank interest expense		(1,337)	-
Total finance costs		(722)	-
Profit/(loss) for the period before tax		102,544,205	(29,202,354)
Withholding tax		(1,332,488)	(259,068)
Capital gains tax		(40,167)	528,652
Profit/(loss) for the period after tax		101,171,550	(28,932,770)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		101,171,550	(28,932,770)

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 Impact Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	929,460,538	327,038,443
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	101,171,550	(28,932,770)
Share transactions		
Proceeds from redeemable shares issued	389,809,867	110,529,240
Cost of redeemable shares redeemed	(123,440,751)	(42,300,600)
Net increase/(decrease) from share transactions	266,369,116	68,228,640
Increase/(decrease) in net assets attributable to holders of redeemable shares	367,540,666	39,295,870
Net assets attributable to holders of redeemable shares at the end of the period	1,297,001,204	366,334,313

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	101,171,550	(28,932,770)
Net income equalisation	(615)	-
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	101,170,935	(28,932,770)
Adjustments for:		
Movement in broker cash	(70,000)	(180,000)
Movement in financial assets at fair value through profit or loss	(317,421,772)	(53,783,657)
Unrealised movement on derivative assets and liabilities	948,516	1,304,740
Unrealised movement on foreign exchange	547,606	1,207,797
Operating cash flows before movements in working capital	(214,824,715)	(80,383,890)
Movement in receivables	(1,054,612)	(303,187)
Movement in payables	965,002	(556,274)
Cash inflow/(outflow) from movements in working capital	(89,610)	(859,461)
Net cash generated from/(used in) operating activities	(214,914,325)	(81,243,351)
Financing activities		
Proceeds from subscriptions	388,954,195	109,863,321
Payment of redemptions	(123,547,256)	(42,193,178)
Net income equalisation	615	-
Distributions paid to holders of redeemable shares	(1,566)	(6,604)
Net cash generated from/(used in) financing activities	265,405,988	67,663,539
Net increase/(decrease) in cash and cash equivalents	50,491,663	(13,579,812)
Cash and cash equivalents at the start of the period	41,667,180	17,491,561
Unrealised movement on foreign exchange	(547,606)	(1,207,797)
Cash and cash equivalents at the end of the period	91,611,237	2,703,952
Supplementary information		
Taxation paid	(1,229,970)	(506,050)
Bank interest paid	(1,337)	-
Interest income and income from financial assets at fair value through profit or loss received	54,267	-
Dividend received	8,902,901	2,597,144

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

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 95.10%)					479	EUR	Signify NV	30,314,586	2.34
Communications (December 31, 2020: 1.92%)					139	USD	Tetra Tech Incorporated	16,908,154	1.30
519	AUD	SEEK Limited	12,917,147	1.00	138	USD	Trane Technologies Plc	25,417,949	1.96
Total Communications					184	USD	Upwork Incorporated	10,723,495	0.83
Consumer discretionary (December 31, 2020: 5.84%)					236	DKK	Vestas Wind Systems AS	9,200,667	0.71
110	USD	Etsy Incorporated	22,763,022	1.76	125	USD	Watts Water Technologies Incorporated Class A	18,165,795	1.40
1,094	USD	Laureate Education Incorporated Class A	15,876,218	1.22	271	USD	Westinghouse Air Brake Technologies Corporation	22,344,203	1.72
87	SEK	MIPS AB	7,497,223	0.58	161	USD	Xylem Incorporated	19,312,960	1.49
363	USD	Niu Technologies (ADR)	11,843,885	0.91	Total Industrials				
1,968	BRL	YDUQS Participacoes SA	12,879,189	0.99	236,443,108 18.23				
Total Consumer discretionary					Information technology (December 31, 2020: 23.86%)				
70,859,537 5.46					1,850	TWD	Chroma ATE Incorporated	12,707,464	0.98
Consumer staples (December 31, 2020: 1.87%)					133	USD	CyberArk Software Limited	17,281,358	1.33
828	USD	Nomad Foods Limited	23,395,489	1.80	146	USD	First Solar Incorporated	13,217,537	1.02
Total Consumer staples					239	USD	GoDaddy Incorporated Class A	20,783,005	1.60
23,395,489 1.80					211	USD	Itron Incorporated	21,137,472	1.63
Financials (December 31, 2020: 3.02%)					241	CHF	Landis & Gyr Group AG	16,865,048	1.30
56,972	IDR	Bank Rakyat Indonesia Persero Tbk PT	15,490,324	1.20	557	TWD	MediaTek Incorporated	19,213,726	1.48
224	USD	Globe Life Incorporated	21,337,238	1.65	455	USD	Mimecast Limited	24,160,721	1.86
16,516	ZAR	Old Mutual Limited	15,615,797	1.20	488	USD	Nuance Communications Incorporated	26,579,895	2.05
419	USD	OneMain Holdings Incorporated	25,080,123	1.93	210	USD	Rapid7 Incorporated	19,846,277	1.53
171	USD	Popular Incorporated	12,880,456	0.99	27	KRW	Samsung SDI Company Limited	16,446,156	1.27
502	INR	Shriram Transport Finance Company Limited	9,083,085	0.70	69	USD	Square Incorporated Class A	16,813,911	1.30
Total Financials					288	USD	StoneCo Limited Class A	19,306,976	1.49
99,487,023 7.67					Total Information technology				
Health care (December 31, 2020: 19.38%)					244,359,546 18.84				
239	USD	Agilent Technologies Incorporated	35,374,333	2.73	Materials (December 31, 2020: 3.93%)				
358	USD	agilon health Incorporated	14,513,065	1.12	259	USD	Ball Corporation	21,037,005	1.62
64	USD	Amedisys Incorporated	15,763,450	1.22	143	EUR	Koninklijke DSM NV	26,649,742	2.06
297	USD	Baxter International Incorporated	23,934,340	1.84	Total Materials				
592	USD	Boston Scientific Corporation	25,311,226	1.95	47,686,747 3.68				
124	USD	Danaher Corporation	33,132,799	2.55	Real estate (December 31, 2020: 12.15%)				
120	JPY	Eisai Company Limited	11,833,933	0.91	132	USD	Alexandria Real Estate Equities Incorporated REIT	24,020,447	1.85
215	GBP	Genus Plc	14,726,783	1.14	203	USD	Boston Properties REIT Incorporated	23,221,434	1.79
505	HKD	Hangzhou Tigermed Consulting Company Limited	11,838,002	0.91	612	JPY	Katitas Company Limited	17,227,564	1.33
4,133	BRL	Hapvida Participacoes e Investimentos SA	12,690,797	0.98	303	EUR	Nexity SA	15,154,049	1.17
596	GBP	Hikma Pharmaceuticals Plc	20,135,589	1.55	149	USD	Sun Communities Incorporated REIT	25,546,656	1.97
29	USD	Illumina Incorporated	13,870,731	1.07	152	EUR	Vonovia SE	9,809,308	0.76
42	USD	Insulet Corporation	11,524,479	0.89	Total Real estate				
483	EUR	Koninklijke Philips NV	23,936,348	1.85	114,979,458 8.87				
19	USD	LifeStance Health Group Incorporated	523,768	0.04	Telecommunication services (December 31, 2020: 3.77%)				
114	USD	Zoetis Incorporated	21,173,478	1.63	2,344	BDT	GrameenPhone Limited	9,659,715	0.74
Total Health care					36,011	KES	Safaricom Plc	14,017,302	1.08
290,283,121 22.38					2,067	ZAR	Vodacom Group Limited	18,639,421	1.44
Industrials (December 31, 2020: 17.00%)					Total Telecommunication services				
106	USD	Advanced Drainage Systems Incorporated	12,410,508	0.96	42,316,438 3.26				
771	USD	Covanta Holding Corporation	13,579,775	1.05	Utilities (December 31, 2020: 2.36%)				
679	USD	Evoqua Water Technologies Corporation	22,933,850	1.77	132	EUR	Acciona SA	19,873,505	1.53
243	USD	PGT Innovations Incorporated	5,649,536	0.43	Total Utilities				
187	EUR	Schneider Electric SE	29,481,630	2.27	19,873,505 1.53				
					Total Transferable securities				
					1,202,601,119 92.72				

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.06%)

Forward foreign exchange contracts¹ (December 31, 2020: 0.02%)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards							
30/07/2021	EUR	16,407,769	USD	19,618,524	State Street Bank	(149,261)	(0.01)
30/07/2021	EUR	5,231,307	USD	6,254,996	State Street Bank	(47,589)	(0.00)
30/07/2021	EUR	163,296	USD	195,298	State Street Bank	(1,533)	(0.00)
30/07/2021	EUR	65,809	USD	78,548	State Street Bank	(459)	(0.00)
30/07/2021	EUR	50,000	USD	59,791	State Street Bank	(462)	(0.00)
30/07/2021	EUR	35,000	USD	41,854	State Street Bank	(323)	(0.00)
30/07/2021	EUR	20,000	USD	23,868	State Street Bank	(136)	(0.00)
30/07/2021	EUR	5,000	USD	5,956	State Street Bank	(23)	(0.00)
30/07/2021	EUR	49,898	USD	59,438	State Street Bank	(230)	(0.00)
30/07/2021	GBP	9,142,331	USD	12,772,312	State Street Bank	(141,643)	(0.01)
30/07/2021	GBP	18,999	USD	26,541	State Street Bank	(294)	(0.00)
30/07/2021	GBP	116,169	USD	161,377	State Street Bank	(883)	(0.00)
30/07/2021	GBP	26,000	USD	36,180	State Street Bank	(259)	(0.00)
30/07/2021	GBP	20,000	USD	27,778	State Street Bank	(147)	(0.00)
30/07/2021	GBP	26,999	USD	37,351	State Street Bank	(51)	(0.00)
30/07/2021	USD	401,930	EUR	336,166	State Street Bank	3,039	0.00
30/07/2021	USD	125,741	EUR	105,167	State Street Bank	951	0.00
30/07/2021	USD	28,642	EUR	23,952	State Street Bank	221	0.00
30/07/2021	USD	170,318	GBP	121,917	State Street Bank	1,883	0.00
30/07/2021	USD	1,022	GBP	732	State Street Bank	11	0.00
Unrealised gain on forward foreign exchange contracts						6,105	0.00
Unrealised loss on forward foreign exchange contracts						(343,293)	(0.02)
Total forward foreign exchange contracts						(337,188)	(0.02)

Total return swaps¹ (December 31, 2020: 0.04%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
76,278	CAD	1 Month CDOR	Brookfield Renewable Partners LP	31/08/2021	Goldman Sachs	(15,399)	(0.00)
23,084	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/09/2021	Goldman Sachs	(4,641)	(0.00)
11,190	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/09/2021	Goldman Sachs	(2,259)	(0.00)
113,928	CAD	1 Month CDOR	Brookfield Renewable Partners LP	31/12/2021	Goldman Sachs	(23,003)	(0.01)
26,466	CAD	1 Month CDOR	Brookfield Renewable Partners LP	31/12/2021	Goldman Sachs	(5,343)	(0.00)
46,282	CAD	1 Month CDOR	Brookfield Renewable Partners LP	31/01/2022	Goldman Sachs	(9,344)	(0.00)
4,759	CAD	1 Month CDOR	Brookfield Renewable Partners LP	31/01/2022	Goldman Sachs	(961)	(0.00)
19,452	CAD	1 Month CDOR	Brookfield Renewable Partners LP	28/02/2022	Goldman Sachs	(3,927)	(0.00)
48,103	CAD	1 Month CDOR	Brookfield Renewable Partners LP	28/02/2022	Goldman Sachs	(9,712)	(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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.06%) (continued)

Total return swaps¹ (December 31, 2020: 0.04%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
32,139	CAD	1 Month CDOR	Brookfield Renewable Partners LP	29/04/2022	Goldman Sachs	(6,489)	(0.00)
19,922	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/11/2021	Royal Bank of Canada	(4,003)	(0.00)
Total return swaps at negative value						(85,081)	(0.01)
Total total return swaps at negative fair value						(85,081)	(0.01)
Total financial derivative instruments at positive fair value						6,105	
Total financial derivative instruments at negative fair value						(428,374)	
Total financial derivative instruments						(422,269)	
Net liquid assets							
Cash and collateral ²						91,681,237	7.07
Other net assets/(liabilities)						3,141,117	0.24
Total net assets of Fund						1,297,001,204	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swap contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets
92.58
0.00
7.42
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 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.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and also support certain ESG characteristics. At least 70% of the net asset value of the Fund (excluding Cash and Cash Equivalents) will be invested in companies rated 1-3 for ESG criteria, using an internal rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary internal ratings framework.

Further information on the framework is included in the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

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

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

Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) Generally lower public information and disclosure in small capitalisation companies (in comparison to larger capitalisation companies) such that a greater level of engagement may be required to identify risks.
- b) In the small capitalisation company segment, higher levels of founder ownership are prevalent, which may enhance governance related risks such as concentration of control and reduced diversity.

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

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.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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.

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 Global Perspectives Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Perspectives Fund launched on October 30, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	15.65%	59.80%	10.19%	13.69%	11.38%	October 30, 2015
MSCI All Countries World Small Cap Index	15.43%	54.07%	12.20%	14.13%	12.50%	
USD T	16.16%	61.24%	11.19%	14.72%	12.39%	October 30, 2015
MSCI All Countries World Small Cap Index	15.43%	54.07%	12.20%	14.13%	12.50%	
EUR S	19.32%	51.34%	9.62%	N/A	9.58%	November 2, 2017
MSCI All Countries World Small Cap Index	19.10%	45.92%	11.61%	N/A	10.99%	
GBP S (hedged)	15.34%	58.17%	N/A	N/A	14.58%	March 12, 2019
MSCI All Countries World Small Cap Index hedged to GBP	15.28%	52.03%	N/A	N/A	16.26%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	32,398,235	18.4228	27,958,364	15.9301	19,984,581	11.5288
USD T	89,185,143	19.3891	76,774,633	16.6910	55,312,888	12.0252
EUR S	121,913,476	13.9800	102,173,931	11.7164	86,015,718	9.2374
GBP S (hedged)	45,310,790	13.6772	51,580,591	11.8578	79,371,673	8.6474

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		328,104,687	296,428,812
Financial derivative instruments		9,994	1,742,748
Cash and cash equivalents		1,942,652	1,888,413
Debtors – amounts falling due within one year			
Dividends receivable		595,778	261,118
Sales awaiting settlement		146,504	519,548
Other debtors		17,048	20,105
Total assets		330,816,663	300,860,744
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(710,967)	-
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(603,961)	-
Investment management fees payable	5(a)	(537,970)	(463,941)
Administrative fees payable	5(c)	(72,352)	(73,010)
Withholding and capital gains tax payable		(136,174)	(67,836)
Total liabilities		(2,061,424)	(604,787)
Net assets attributable to holders of redeemable shares		328,755,239	300,255,957

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Dividend income		2,840,124	2,305,876
Other income		-	4,847
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		50,171,362	(25,729,636)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(5,007,184)	(33,777,349)
Total income		48,004,302	(57,196,262)
Expenses			
Investment management fees	5(a)	(1,043,610)	(918,293)
Administrative fees	5(c)	(253,132)	(210,199)
Total operating expenses		(1,296,742)	(1,128,492)
Operating profit/(loss)		46,707,560	(58,324,754)
Finance costs			
Bank interest expense		(284)	-
Total finance costs		(284)	-
Profit/(loss) for the period before tax		46,707,276	(58,324,754)
Withholding tax		(354,058)	(471,044)
Capital gains tax		(65,336)	81,193
Profit/(loss) for the period after tax		46,287,882	(58,714,605)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		46,287,882	(58,714,605)

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 Perspectives Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	300,255,957	306,111,797
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	46,287,882	(58,714,605)
Share transactions		
Proceeds from redeemable shares issued	4,899,240	38,178,588
Cost of redeemable shares redeemed	(22,687,840)	(15,598,066)
Net increase/(decrease) from share transactions	(17,788,600)	22,580,522
Increase/(decrease) in net assets attributable to holders of redeemable shares	28,499,282	(36,134,083)
Net assets attributable to holders of redeemable shares at the end of the period	328,755,239	269,977,714

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	46,287,882	(58,714,605)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	46,287,882	(58,714,605)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(30,698,870)	33,848,557
Unrealised movement on derivative assets and liabilities	2,443,721	2,688,549
Unrealised movement on foreign exchange	2,446,382	2,690,149
Operating cash flows before movements in working capital	20,479,115	(19,487,350)
Movement in receivables	(331,603)	(18,592)
Movement in payables	141,709	(206,374)
Cash inflow/(outflow) from movements in working capital	(189,894)	(224,966)
Net cash generated from/(used in) operating activities	20,289,221	(19,712,316)
Financing activities		
Proceeds from subscriptions	4,899,240	38,178,588
Payment of redemptions	(22,687,840)	(15,598,066)
Net cash generated from/(used in) financing activities	(17,788,600)	22,580,522
Net increase/(decrease) in cash and cash equivalents	2,500,621	2,868,206
Cash and cash equivalents at the start of the period	1,888,413	358,901
Unrealised movement on foreign exchange	(2,446,382)	(2,690,149)
Cash and cash equivalents at the end of the period	1,942,652	536,958
Supplementary information		
Taxation paid	(351,056)	(502,718)
Bank interest paid	(284)	-
Dividend received	2,505,464	2,285,886

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

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 98.73%)					91	USD	PRA Group Incorporated	3,489,191	1.06
Communications (December 31, 2020: 2.89%)					116	USD	Simmons First National Corporation Class A	3,416,232	1.04
150	USD	Cinemark Holdings Incorporated	3,289,120	1.00	142	USD	Sterling Bancorp	3,526,303	1.07
67	USD	New York Times Company Class A	2,915,759	0.89	78	USD	Synovus Financial Corporation	3,403,947	1.04
Total Communications					192	JPY	T&D Holdings Incorporated	2,489,291	0.76
Consumer discretionary (December 31, 2020: 14.69%)					Total Financials				
37	USD	Acushnet Holdings Corporation	1,819,254	0.55	Health care (December 31, 2020: 10.24%)				
22	GBP	B&M European Value Retail SA	174,198	0.05	10	USD	Amedisys Incorporated	2,360,880	0.72
40	GBP	Berkeley Group Holdings Plc	2,515,936	0.77	37	INR	Apollo Hospitals Enterprise Limited	1,811,381	0.55
46	USD	Capri Holdings Limited	2,651,557	0.81	51	USD	Avanos Medical Incorporated	1,860,835	0.57
40	USD	Carter's Incorporated	4,137,220	1.26	1,047	GBP	ConvaTec Group Plc	3,478,660	1.06
376	HKD	China Meidong Auto Holdings Limited	2,050,465	0.62	51	USD	Globus Medical Incorporated Class A	3,986,282	1.21
373	BRL	Cyrela Brazil Realty SA			47	USD	Haemonetics Corporation	3,164,734	0.96
		Empreendimentos e Participacoes	1,734,505	0.53	49	GBP	Hikma Pharmaceuticals Plc	1,664,914	0.51
40	INR	Eicher Motors Limited	1,425,872	0.43	29	USD	Hill-Rom Holdings Incorporated	3,289,794	1.00
82	JPY	Food & Life Companies Limited	3,565,036	1.08	10	USD	Molina Healthcare Incorporated	2,430,894	0.74
16	GBP	Games Workshop Group Plc	2,612,681	0.80	62	USD	Myriad Genetics Incorporated	1,887,550	0.57
245	JPY	Isuzu Motors Limited	3,235,621	0.98	17	USD	Omnicell Incorporated	2,584,646	0.79
69	KRW	Kangwon Land Incorporated	1,640,347	0.50	76	USD	Owens & Minor Incorporated	3,201,122	0.97
57	USD	La-Z-Boy Incorporated	2,123,022	0.65	67	HUF	Richter Gedeon Nyrt	1,797,302	0.55
147	USD	Levi Strauss & Company Class A	4,065,055	1.24	Total Health care				
354	HKD	Mint Group Limited	1,682,057	0.51	Industrials (December 31, 2020: 17.17%)				
657	CNY	Ningbo Joyson Electronic Corporation Class A	2,595,268	0.79	82	USD	AerCap Holdings NV	4,186,571	1.27
26	USD	Shutterstock Incorporated	2,538,676	0.77	43	GBP	Babcock International Group Plc	173,877	0.05
30	USD	Visteon Corporation	3,636,787	1.11	229	GBP	Electrocomponents Plc	3,259,101	0.99
304	BRL	YDUQS Participacoes SA	1,987,606	0.60	133	EUR	Elis SA	2,507,151	0.76
Total Consumer discretionary					43	USD	EnerSys	4,234,641	1.29
Consumer staples (December 31, 2020: 4.77%)					140	JPY	Fuji Corporation	3,201,834	0.98
13	KRW	E-MART Incorporated	1,840,750	0.56	52	USD	Herman Miller Incorporated	2,464,998	0.75
127	USD	Nomad Foods Limited	3,582,318	1.09	83	JPY	Japan Steel Works Limited	2,131,693	0.65
70	USD	Nu Skin Enterprises Incorporated Class A	3,972,071	1.21	318	JPY	JGC Holdings Corporation	2,964,190	0.90
16	USD	Sanderson Farms Incorporated	3,027,445	0.92	19	USD	John Bean Technologies Corporation	2,631,054	0.80
57	JPY	Sundrug Company Limited	1,793,783	0.55	88	USD	Kennametal Incorporated	3,158,661	0.96
25	USD	USANA Health Sciences Incorporated	2,573,144	0.78	101	SEK	Loomis AB	3,165,798	0.96
243	CNY	Yantai China Pet Foods Company Class A	1,543,088	0.47	32	USD	ManpowerGroup Incorporated	3,836,275	1.17
Total Consumer staples					728	GBP	Rotork Plc	3,421,601	1.04
Energy (December 31, 2020: 0.55%)					140	SEK	Trelleborg AB Class B	3,254,004	0.99
51	USD	Cimarex Energy Company	3,716,105	1.13	35	USD	TriNet Group Incorporated	2,502,082	0.76
Total Energy					Total Industrials				
Financials (December 31, 2020: 14.53%)					Information technology (December 31, 2020: 13.56%)				
712	EUR	AIB Group Plc	1,834,075	0.56	35	EUR	BE Semiconductor Industries NV	2,970,310	0.90
76	USD	Ameris Bancorp	3,830,615	1.16	48	USD	Ciena Corporation	2,708,647	0.82
89	USD	Assured Guaranty Limited	4,231,180	1.29	33	USD	ExlService Holdings Incorporated	3,535,589	1.08
88	EUR	Banca Generali SpA	3,739,741	1.14	55	USD	First Solar Incorporated	4,971,714	1.51
70	EUR	BAWAG Group AG	3,718,973	1.13	13	USD	J2 Global Incorporated	1,792,689	0.55
744	PHP	BDO Unibank Incorporated	1,725,074	0.52	139	USD	Maxon Solar Technologies Limited	2,979,177	0.91
42	USD	Hannon Armstrong Sustainable Infrastructure Capital Incorporated REIT	2,370,316	0.72	34	TWD	Parade Technologies Limited	1,690,085	0.51
105	GBP	iShares MSCI World UCITS ETF	6,757,613	2.06	30	USD	Power Integrations Incorporated	2,448,096	0.74
504	ILS	Israel Discount Bank Limited	2,400,320	0.73	106	TWD	Realtek Semiconductor Corporation	1,921,220	0.58
452	THB	Kasikornbank Plc	1,672,680	0.51	46	JPY	SCSK Corporation	2,713,848	0.83
846	EUR	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	1,771,914	0.54	81	GBP	Spectris Plc	3,636,123	1.11
269	USD	MGIC Investment Corporation	3,661,175	1.11	13	USD	Synaptics Incorporated	2,069,214	0.63
49	USD	Popular Incorporated	3,662,290	1.11	112	USD	Tower Semiconductor Limited	3,297,632	1.00
					85	JPY	Ulvac Incorporated	4,326,867	1.32
					192	USD	Viavi Solutions Incorporated	3,393,210	1.03
					Total Information technology				
					44,454,421 13.52				

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 98.73%) (continued)					Telecommunication services (December 31, 2020: 0.92%)				
Materials (December 31, 2020: 7.85%)					184	EUR	Hellenic Telecommunications Organization SA	3,082,039	0.94
73	USD	Cabot Corporation	4,155,492	1.26	75	EUR	United Internet AG	3,080,192	0.93
150	USD	Graphic Packaging Holding Company	2,728,782	0.83	Total Telecommunication services				
46	USD	Louisiana-Pacific Corporation	2,761,041	0.84				6,162,231	1.87
115	CAD	Methanex Corporation	3,806,375	1.16	Transportation (December 31, 2020: 0.42%)				
59	GBP	Smurfit Kappa Group Plc	3,175,438	0.97	80	USD	Knight-Swift Transportation Holdings Incorporated	3,655,075	1.11
40	JPY	Tokyo Ohka Kogyo Company Limited	2,542,143	0.77	Total Transportation				
21	EUR	Wacker Chemie AG	3,276,539	1.00				3,655,075	1.11
Total Materials			22,445,810	6.83	Utilities (December 31, 2020: 2.41%)				
Real estate (December 31, 2020: 8.73%)					76	USD	Atlantica Sustainable Infrastructure Plc	2,817,777	0.86
142	USD	Brixmor Property Group REIT Incorporated	3,260,658	0.99	1,530	HKD	China Longyuan Power Group Corporation Limited Class H	2,636,080	0.80
1,596	HKD	CIFI Holdings Group Company Limited	1,245,422	0.38	72	USD	Portland General Electric Company	3,338,127	1.01
1,117	MXN	Corporacion Inmobiliaria Vesta SAB de CV	2,178,965	0.66	Total Utilities				
87	USD	Douglas Emmett REIT Incorporated	2,932,706	0.89				8,791,984	2.67
608	HKD	Kerry Properties Limited	2,004,262	0.61	Total Transferable securities				
31	USD	Life Storage Incorporated REIT	3,344,489	1.02				328,104,687	99.80
139	USD	Pebblebrook Hotel Trust REIT	3,271,755	1.00					
59	USD	PotlatchDeltic Corporation REIT	3,112,836	0.95					
21	CHF	PSP Swiss Property AG	2,621,775	0.80					
197	JPY	Tokyo Tatemono Company Limited	2,805,788	0.85					
163	USD	Xenia Hotels & Resorts Incorporated REIT	3,058,309	0.93					
Total Real estate			29,836,965	9.08					

Financial derivative instruments (December 31, 2020: 0.58%) Forward foreign exchange contracts¹ (December 31, 2020: 0.58%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	GBP 45,381,480	USD 63,400,287	State Street Bank	(703,099)	(0.21)
30/07/2021	GBP 772,156	USD 1,074,648	State Street Bank	(7,868)	(0.00)
30/07/2021	USD 904,233	GBP 647,267	State Street Bank	9,994	0.00
Unrealised gain on forward foreign exchange contracts				9,994	0.00
Unrealised loss on forward foreign exchange contracts				(710,967)	(0.21)
Total forward foreign exchange contracts				(700,973)	(0.21)
Total financial derivative instruments at positive fair value				9,994	
Total financial derivative instruments at negative fair value				(710,967)	
Total financial derivative instruments				(700,973)	
				Fair value USD	% net assets
Net liquid assets					
Cash and collateral ²				1,942,652	0.59
Other net assets/(liabilities)				(591,127)	(0.18)
Total net assets of Fund				328,755,239	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)
June 30, 2021

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets

99.18
0.00
0.82
<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 outperform the FTSE EPRA/NAREIT Developed Index (the "Index") and to achieve the objective through investment primarily in companies and/or REITs, globally, with activities in or related to the development, operation, service and/or ownership of real estate, such as homebuilders, lodging, multi-family housing, retail real estate, office properties and property service companies. The Fund may also invest in other issuers that have a significant exposure to real estate through ownership of real estate assets.

The Investment Manager's approach is based on independent, bottom-up, fundamental research combined with top-down analysis of the real estate market. The Investment Manager uses 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 distribution 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 distributions. 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), implied valuation from capital markets (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.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restriction which is consistent with its investment objective and which also support certain environmental characteristics in the following ways:

- The Fund will invest at least 75% of the of the Fund (excluding Cash and Cash Equivalents) in companies and REITs rated 1-3 for environmental practices versus their industry peers, on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework, using quantitative ratings sourced from third party providers.

Further information on the framework is included in the Prospectus. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Given the Investment Manager's long-term view on holding periods (typically 3-5 years), the assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. In addition, the strong links between ESG factors make ESG factors a particular catalyst for active company engagement.

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

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. The Investment Manager invests in companies in the real estate sector and therefore the sustainable use of materials, lighting, energy and waste systems may impact the value of an investment due to cost savings from more efficient energy and waste management. In addition, there may be physical and transition risks associated with climate change and extreme weather events may impact the terminal values of properties, insurance premiums and local taxes.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager believes that being disciplined regarding capital allocation is crucial to creating value in the real estate sector because REITs are obligated to distribute a percentage of their income to Shareholders through distributions and are thus reliant on the debt and equity markets to fund growth. Accordingly, they can destroy or create more value through capital allocation, relative to how they operate the properties. As such, the Investment Manager has a focus on management incentives to make sure they are aligned with capital allocation strategies and growing shareholder value. The governance practices of investee companies and REITs are evaluated in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

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 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.

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 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 Property 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 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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	13.50%	26.20%	N/A	N/A	22.96%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	15.50%	33.55%	N/A	N/A	29.39%	
USD N	13.84%	26.97%	N/A	N/A	23.70%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	15.50%	33.55%	N/A	N/A	29.39%	
USD S	13.93%	27.16%	N/A	N/A	23.88%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	15.50%	33.55%	N/A	N/A	29.39%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

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

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	12,495	12.4949	11,009	11.0085	9,901	9.9006
USD N	215,683	12.5764	11,047	11.0472	9,905	9.9053
USD S	156,348,197	12.5965	20,339,621	11.0567	4,953,192	9.9064

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020* US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		155,524,677	19,948,394
Cash and cash equivalents		1,280,182	339,028
Debtors – amounts falling due within one year			
Dividends receivable		425,515	73,781
Sales awaiting settlement		24,667	73,754
Other debtors		3,037	-
Total assets		157,258,078	20,434,957
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(403,468)	(21,131)
Investment management fees payable	5(a)	(175,123)	(28,337)
Distribution fees payable	5(b)	(17)	(15)
Administrative fees payable	5(c)	(20,404)	(2,669)
Withholding and capital gains tax payable		(82,692)	(21,128)
Total liabilities		(681,704)	(73,280)
Net assets attributable to holders of redeemable shares		156,576,374	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 June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020* US Dollars
Income			
Dividend income		1,320,205	23,604
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,175,981	(8,897)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		8,050,375	(54,185)
Total income		11,546,561	(39,478)
Expenses			
Investment management fees	5(a)	(245,691)	(2,410)
Distribution fees	5(b)	(35)	(5)
Administrative fees	5(c)	(61,562)	(605)
Total operating expenses		(307,288)	(3,020)
Operating profit/(loss)		11,239,273	(42,498)
Finance costs			
Bank interest expense		(417)	-
Total finance costs		(417)	-
Profit/(loss) for the period before tax		11,238,856	(42,498)
Withholding tax		(215,331)	(4,504)
Profit/(loss) for the period after tax		11,023,525	(47,002)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		11,023,525	(47,002)

* 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 June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020* US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	20,361,677	-
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	11,023,525	(47,002)
Share transactions		
Proceeds from redeemable shares issued	127,191,172	5,020,000
Cost of redeemable shares redeemed	(2,000,000)	-
Net increase/(decrease) from share transactions	125,191,172	5,020,000
Increase/(decrease) in net assets attributable to holders of redeemable shares	136,214,697	4,972,998
Net assets attributable to holders of redeemable shares at the end of the period	156,576,374	4,972,998

* 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 June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020* US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	11,023,525	(47,002)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	11,023,525	(47,002)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(106,647,329)	(4,897,175)
Unrealised movement on foreign exchange	679	(27)
Operating cash flows before movements in working capital	(95,623,125)	(4,944,204)
Movement in receivables	(354,771)	(15,757)
Movement in payables	226,087	6,700
Cash inflow/(outflow) from movements in working capital	(128,684)	(9,057)
Net cash generated from/(used in) operating activities	(95,751,809)	(4,953,261)
Financing activities		
Proceeds from subscriptions**	98,693,642	5,020,000
Payment of redemptions	(2,000,000)	-
Net cash generated from/(used in) financing activities	96,693,642	5,020,000
Net increase/(decrease) in cash and cash equivalents	941,833	66,739
Cash and cash equivalents at the start of the period	339,028	-
Unrealised movement on foreign exchange	(679)	27
Cash and cash equivalents at the end of the period	1,280,182	66,766
Supplementary information		
Taxation paid	(153,767)	(825)
Bank interest paid	(417)	-
Dividend received	968,471	7,847

* The Wellington Global Property Fund commenced operations on June 2, 2020.

** Excludes in-specie transfer of assets during the financial period amounting to \$28,497,530 (June 30, 2020: \$Nil).

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

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 97.97%)				1	JPY	Heiwa Real Estate REIT Incorporated	1,537,301 0.98
Consumer discretionary (December 31, 2020: 8.54%)				0	JPY	Hoshino Resorts REIT Incorporated	1,532,570 0.98
33	EUR	Kaufman & Broad SA	1,571,870 1.00	12	USD	Howard Hughes Corporation	1,169,033 0.75
224	EUR	Melia Hotels International SA	1,656,443 1.06	156	USD	Independence Realty Trust Incorporated REIT	2,836,934 1.81
33	JPY	Open House Company Limited	1,572,867 1.01	110	USD	Invitation Homes Incorporated REIT	4,102,832 2.62
262	USD	Playa Hotels & Resorts NV	1,943,636 1.24	18	USD	Kilroy Realty Corporation REIT	1,239,453 0.79
28	USD	Six Flags Entertainment Corporation	1,236,942 0.79	67	EUR	Kojamo OYJ	1,538,966 0.98
627	GBP	Taylor Wimpey Plc	1,376,484 0.88	25	USD	Life Storage Incorporated REIT	2,660,133 1.70
Total Consumer discretionary		9,358,242	5.98	333	HKD	Link REIT	3,231,064 2.06
Financials (December 31, 2020: 1.61%)				288	HKD	Longfor Group Holdings Limited	1,615,855 1.03
50	USD	Brookfield Asset Management Incorporated Class A	2,535,949 1.62	118	EUR	Mercialys SA REIT	1,432,382 0.92
0	USD	Brookfield Asset Management Reinsurance Partners Limited Class A	17,843 0.01	1,052	AUD	Mirvac Group REIT	2,305,511 1.47
Total Financials		2,553,792	1.63	212	JPY	Mitsui Fudosan Company Limited	4,902,424 3.13
Health care (December 31, 2020: Nil)				32	EUR	Nexity SA	1,600,731 1.02
120	USD	Brookdale Senior Living Incorporated	945,369 0.61	45	USD	Pebblebrook Hotel Trust REIT	1,065,567 0.68
Total Health care		945,369	0.61	28	USD	PotlatchDeltic Corporation REIT	1,511,852 0.97
Information technology Nil (December 31, 2020: 0.50%)				67	USD	Prologis Incorporated REIT	7,946,952 5.08
Real estate (December 31, 2020: 84.95%)				10	USD	Public Storage REIT	2,855,052 1.82
14	USD	American Tower Corporation REIT	3,844,092 2.46	144	USD	Retail Opportunity Investments Corporation REIT	2,537,177 1.62
1,537	PHP	Ayala Land Incorporated	1,135,078 0.73	49	USD	Rexford Industrial Realty Incorporated REIT	2,776,996 1.77
223	USD	Brixmor Property Group REIT Incorporated	5,098,610 3.26	19	USD	Ryman Hospitality Properties REIT	1,533,956 0.98
25	USD	Camden Property Trust REIT	3,292,073 2.10	115	GBP	Safestore Holdings REIT Plc	1,498,280 0.96
1,271	SGD	Capitaland Integrated Commercial Trust REIT	1,976,201 1.26	53	SEK	Sagax AB Class B	1,580,132 1.01
35	SEK	Catena AB	1,899,579 1.21	117	GBP	Savills Plc	1,862,903 1.19
35	USD	CBRE Group Incorporated Class A	3,027,212 1.93	20	USD	Simon Property Group Incorporated REIT	2,566,542 1.64
545	HKD	CK Asset Holdings Limited	3,760,182 2.40	978	HKD	Sino Land Company Limited	1,541,717 0.98
0	JPY	Comforia Residential REIT Incorporated	1,475,809 0.94	43	USD	SI Green Realty Corporation REIT	3,448,560 2.20
662	MXN	Corporacion Inmobiliaria Vesta SAB de CV	1,292,163 0.83	316	CAD	StorageVault Canada Incorporated	1,226,404 0.78
13	USD	Crown Castle International Corporation REIT	2,525,765 1.61	17	USD	Sun Communities Incorporated REIT	2,848,154 1.82
54	USD	Douglas Emmett REIT Incorporated	1,822,910 1.16	84	EUR	TAG Immobilien AG	2,678,853 1.71
4	USD	Equinix Incorporated REIT	3,220,031 2.06	196	JPY	Tokyo Tatemono Company Limited	2,800,079 1.79
24	USD	Extra Space Storage Incorporated REIT	3,908,909 2.50	87	USD	UDR Incorporated REIT	4,282,517 2.74
29	SEK	Fastighets AB Balder Class B	1,825,341 1.17	203	GBP	UNITE Group REIT Plc	3,005,026 1.92
0	JPY	Frontier Real Estate Investment Corporation REIT	1,585,197 1.01	289	VND	Vinhomes JSC	1,479,614 0.95
188	AUD	Goodman Group REIT	2,991,198 1.91	58	USD	Welltower Incorporated REIT	4,795,535 3.06
82	USD	Healthpeak Properties Incorporated REIT	2,724,953 1.74	196	GBP	Workspace Group REIT Plc	2,255,109 1.44
37	JPY	Heiwa Real Estate Company Limited	1,383,731 0.88	Total Real estate		138,591,200	88.51
Telecommunication services (December 31, 2020: 2.37%)				64	EUR	Cellnex Telecom SA	4,076,074 2.60
Total Telecommunication services		4,076,074	2.60	Total Transferable securities		155,524,677	99.33
Net liquid assets				Net liquid assets		1,280,182	0.82
Cash and collateral ¹				Other net assets/(liabilities)		(228,485)	(0.15)
Total net assets of Fund				Total net assets of Fund		156,576,374	100.00

¹ All cash holdings are held with State Street Bank and Trust Company.

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

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

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Schedule of investments (continued)
June 30, 2021

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets

98.90
1.10
100.00

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 ("GIAs") 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 GIA. The GIA will select securities from within their industry using bottom-up stock selection based on the fundamental research of individual companies and each GIA's unique investment approach. Both the country allocation and the selection of individual companies will be at the discretion of the individual GIA. Each individual GIA 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 GIA 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 GIA 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 GIAs' views ensuring active exposures are consistent with the analysts' original intentions whilst continuing to seek to meet the investment objective.

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 GIAs 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 GIA 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 GIAs' 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)).

The Fund will invest in developed countries and may invest up to 20% of the net asset value 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.

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 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.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process as, in the Investment Manager's view, material Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

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

The Investment Manager's GIAs managing the portfolio consider ESG factors as part of their broader analysis of individual issuers (including with regards to Sustainability Risk assessment), as part of security selection decisions made within the investment process. The GIAs are dedicated to an industry or closely related industries, which allows them to meet and engage with company management teams over extended periods of time as part of their fundamentally driven research process, and the Investment Manager believes that this enables them to better evaluate industry specific ESG factors and their impact on companies. The GIAs incorporate ESG factors into their assessment of a company's outlook, looking to avoid investments where the likelihood of a Sustainability Risk event is underrepresented in the price of the security. The GIAs may also seek to mitigate Sustainability Risk through actively engaging with companies to support corporate behaviour and actions that benefit the Fund. The GIAs also consult the Investment Manager's ESG analysts for insight on material ESG and sustainability factors of differentiation between companies within regional and sector peer groups.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 Research Equity Catholic Values Fund (continued)

Investment Manager's report (continued)

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.

	Total returns (%)					
	Periods ended June 30, 2021					
Share class ¹	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR S (hedged)	12.70%	37.89%	N/A	N/A	17.77%	February 19, 2020
MSCI World Catholic Values Custom Index hedged to EUR	14.13%	38.33%	N/A	N/A	17.62%	
USD D	12.67%	38.24%	N/A	N/A	25.06%	February 25, 2020
MSCI World Catholic Values Custom Index	14.61%	40.57%	N/A	N/A	26.47%	
USD N	13.09%	39.27%	N/A	N/A	26.00%	February 25, 2020
MSCI World Catholic Values Custom Index	14.61%	40.57%	N/A	N/A	26.47%	
USD S	13.18%	39.48%	N/A	N/A	26.19%	February 25, 2020
MSCI World Catholic Values Custom Index	14.61%	40.57%	N/A	N/A	26.47%	
EUR DL	15.95%	30.25%	N/A	N/A	51.18%	March 20, 2020
MSCI World Catholic Values Custom Index	18.25%	33.14%	N/A	N/A	53.41%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

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

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	13,508	13.5084	11,989	11.9890	9,772	9.7718
USD N	13,645	13.6453	12,066	12.0656	9,797	9.7974
USD S	13,673	13.6731	12,081	12.0810	9,803	9.8026
EUR DL	15,870	16.9697	13,686	14.6349	12,184	13.0283
EUR S (hedged)	27,490,360	12.4956	24,392,332	11.0874	5,462,600	9.0620

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020* US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		32,532,200	28,755,857
Financial derivative instruments		5,162	129,967
Cash and cash equivalents		380,568	1,085,337
Debtors – amounts falling due within one year			
Dividends receivable		49,228	17,222
Sales awaiting settlement		-	55,881
Other debtors		11,853	-
Total assets		32,979,011	30,044,264
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(253,837)	(3,283)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(106,797)
Investment management fees payable	5(a)	(60,896)	(29,596)
Distribution fees payable	5(b)	(84)	(70)
Administrative fees payable	5(c)	-	(2,741)
Withholding and capital gains tax payable		(3,713)	(3,660)
Total liabilities		(318,530)	(146,147)
Net assets attributable to holders of redeemable shares		32,660,481	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 June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020* US Dollars
Income			
Dividend income		285,495	31,073
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		656,149	(936,521)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,001,762	630,030
Total income		2,943,406	(275,418)
Expenses			
Investment management fees	5(a)	(117,080)	(11,021)
Distribution fees	5(b)	(160)	(67)
Administrative fees	5(c)	(23,449)	(2,219)
Total operating expenses		(140,689)	(13,307)
Operating profit/(loss)		2,802,717	(288,725)
Profit/(loss) for the period before tax		2,802,717	(288,725)
Withholding tax		(40,353)	(6,093)
Profit/(loss) for the period after tax		2,762,364	(294,818)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		2,762,364	(294,818)

* 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 June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020* US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	29,898,117	-
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	2,762,364	(294,818)
Share transactions		
Proceeds from redeemable shares issued	-	12,811,938
Cost of redeemable shares redeemed	-	(6,338,745)
Net increase/(decrease) from share transactions	-	6,473,193
Increase/(decrease) in net assets attributable to holders of redeemable shares	2,762,364	6,178,375
Net assets attributable to holders of redeemable shares at the end of the period	32,660,481	6,178,375

* 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 June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020* US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	2,762,364	(294,818)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	2,762,364	(294,818)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(3,827,259)	(6,197,858)
Unrealised movement on derivative assets and liabilities	375,359	57,794
Unrealised movement on foreign exchange	375,958	57,797
Operating cash flows before movements in working capital	(313,578)	(6,377,085)
Movement in receivables	(43,859)	(7,142)
Movement in payables	28,626	9,199
Cash inflow/(outflow) from movements in working capital	(15,233)	2,057
Net cash generated from/(used in) operating activities	(328,811)	(6,375,028)
Financing activities		
Proceeds from subscriptions	-	12,811,938
Payment of redemptions	-	(6,338,745)
Net cash generated from/(used in) financing activities	-	6,473,193
Net increase/(decrease) in cash and cash equivalents	(328,811)	98,165
Cash and cash equivalents at the start of the period	1,085,337	-
Unrealised movement on foreign exchange	(375,958)	(57,797)
Cash and cash equivalents at the end of the period	380,568	40,368
Supplementary information		
Taxation paid	(40,300)	(4,979)
Dividend received	253,489	23,931

* 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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.18%)					Energy (December 31, 2020: 2.48%)				
Communications (December 31, 2020: 7.57%)					Financials (December 31, 2020: 14.65%)				
1	USD	Alphabet Incorporated Class A	2,019,360	6.18	0	USD	Diamondback Energy Incorporated	28,073	0.09
0	USD	Charter Communications Incorporated Class A	267,658	0.82	2	USD	Magnolia Oil & Gas Corporation Class A	26,930	0.08
1	JPY	Nexon Company Limited	24,673	0.08	2	USD	Marathon Petroleum Corporation	143,679	0.44
2	USD	Walt Disney Company	247,133	0.76	0	USD	Pioneer Natural Resources Company	41,605	0.13
12	GBP	WPP Plc	160,003	0.49	4	USD	Schlumberger Limited	118,533	0.36
Total Communications					Total Energy				
2,718,827 8.33					729,189 2.23				
Consumer discretionary (December 31, 2020: 12.99%)					Health care (December 31, 2020: 4.16%)				
1	USD	Airbnb Incorporated Class A	160,184	0.49	6	HKD	AIA Group Limited	70,892	0.22
0	USD	Alibaba Group Holding Limited (ADR)	82,094	0.25	2	USD	American Express Company	255,115	0.78
0	USD	Amazon.com Incorporated	399,059	1.22	3	USD	American International Group Incorporated	156,652	0.48
0	USD	Booking Holdings Incorporated	87,524	0.27	1	USD	Arch Capital Group Limited	51,985	0.16
2	USD	Carnival Corporation	46,736	0.14	2	USD	Ares Management Corporation Class A	159,293	0.49
0	USD	Chipotle Mexican Grill Incorporated	189,142	0.58	1	USD	Assurant Incorporated	98,081	0.30
1	USD	Darden Restaurants Incorporated	177,670	0.54	11	AUD	Australia & New Zealand Banking Group Limited	229,870	0.70
1	EUR	Faurecia SE	60,933	0.19	9	EUR	AXA SA	216,300	0.66
0	GBP	Flutter Entertainment Plc	87,527	0.27	3	USD	Bank of America Corporation	144,058	0.44
6	USD	Ford Motor Company	89,160	0.27	12	GBP	Beazley Plc	54,685	0.17
1	USD	Home Depot Incorporated	282,218	0.86	0	USD	BlackRock Incorporated	118,121	0.36
8	JPY	Isuzu Motors Limited	101,536	0.31	2	USD	Brookfield Asset Management Incorporated Class A	103,642	0.32
1	USD	Lowe's Companies Incorporated	154,982	0.48	0	USD	Brookfield Asset Management Reinsurance Partners Limited Class A	728	0.00
1	USD	McDonald's Corporation	156,149	0.48	6	USD	Charles Schwab Corporation	448,801	1.37
11	HKD	Mint Group Limited	51,702	0.16	1	USD	Chubb Limited	228,238	0.70
1	USD	PVH Corporation	82,091	0.25	1	USD	CME Group Incorporated	246,283	0.75
1	USD	Ross Stores Incorporated	154,628	0.47	2	AUD	Commonwealth Bank of Australia	118,689	0.36
19	HKD	Sands China Limited	78,867	0.24	10	EUR	Credit Agricole SA	135,759	0.42
1	EUR	Sodexo SA	77,091	0.24	5	USD	Equitable Holdings Incorporated	140,831	0.43
2	JPY	Sony Group Corporation	159,706	0.49	1	USD	Hamilton Lane Incorporated Class A	90,756	0.28
2	USD	Tapestry Incorporated	108,743	0.33	1	CAD	Intact Financial Corporation	171,361	0.53
1	USD	Tesla Incorporated	556,674	1.70	4	GBP	Intermediate Capital Group Plc	104,634	0.32
5	USD	TJX Companies Incorporated	309,930	0.95	8	THB	Kasikornbank Plc	29,867	0.09
0	USD	Visteon Corporation	40,757	0.13	1	EUR	KBC Group NV	58,105	0.18
4	JPY	Yamaha Motor Company Limited	114,281	0.35	1	USD	Marsh & McLennan Companies Incorporated	195,545	0.60
Total Consumer discretionary					Total Financials				
3,809,384 11.66					4,891,262 14.98				
Consumer staples (December 31, 2020: 5.87%)					Health care (December 31, 2020: 4.16%)				
2	JPY	Asahi Group Holdings Limited	80,772	0.25	21	JPY	Mitsubishi UFJ Financial Group Incorporated	110,937	0.34
0	USD	Boston Beer Company Incorporated Class A	29,603	0.09	5	JPY	ORIX Corporation	91,014	0.28
1	USD	Bunge Limited	49,782	0.15	7	GBP	Prudential Plc	138,417	0.42
0	DKK	Carlsberg AS Class B	102,908	0.32	22	JPY	Resona Holdings Incorporated	86,537	0.27
4	USD	Coca-Cola Company	229,318	0.70	1	CAD	Royal Bank of Canada	132,152	0.41
2	USD	Coca-Cola Europacific Partners Plc	125,877	0.39	1	USD	S&P Global Incorporated	259,404	0.80
3	GBP	Coca-Cola HBC AG	120,828	0.37	3	GBP	Sanne Group Plc	36,274	0.11
0	USD	Constellation Brands Incorporated Class A	62,916	0.19	4	JPY	Shinsei Bank Limited	52,877	0.16
4	EUR	Davide Campari-Milano NV	56,231	0.17	18	GBP	Standard Chartered Plc	112,429	0.34
4	GBP	Diageo Plc	177,717	0.54	5	JPY	T&D Holdings Incorporated	60,809	0.19
1	EUR	L'Oreal SA	291,017	0.89	2	JPY	Tokio Marine Holdings Incorporated	82,794	0.25
2	USD	Mondelez International Incorporated Class A	133,559	0.41	5	SGD	United Overseas Bank Limited	99,327	0.30
2	USD	Monster Beverage Corporation	180,325	0.55	Total Health care				
2	EUR	Pernod Ricard SA	396,493	1.21	4,991,262 14.98				
3	JPY	Seven & i Holdings Company Limited	128,858	0.39	Health care (December 31, 2020: 4.16%)				
3	USD	Sysco Corporation	213,890	0.66	0	USD	Accelaron Pharma Incorporated	27,733	0.09
1	USD	US Foods Holding Corporation	34,831	0.11	0	USD	Align Technology Incorporated	101,426	0.31
Total Consumer staples					0	USD	Amylin Pharmaceuticals Incorporated	29,327	0.09
2,414,925 7.39					0	USD	Anthem Incorporated	90,105	0.28
					5	USD	Boston Scientific Corporation	193,489	0.59

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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.18%) (continued)				1	USD	FleetCor Technologies Incorporated	161,830 0.49
Health care (December 31, 2020: 4.16%) (continued)				7	TWD	Formosa Sumco Technology Corporation	49,912 0.15
2	USD	Edwards Lifesciences Corporation	206,415 0.63	2	USD	Global Payments Incorporated	418,214 1.28
1	GBP	Genus Plc	33,643 0.10	3	TWD	Globalwafers Company Limited	95,751 0.29
1	JPY	Hoya Corporation	79,629 0.24	0	JPY	GMO Payment Gateway Incorporated	43,023 0.13
1	USD	Humana Incorporated	145,655 0.45	1	USD	Guidewire Software Incorporated	64,927 0.20
0	USD	Incyte Corporation	23,556 0.07	3	USD	Intel Corporation	164,322 0.50
2	EUR	Koninklijke Philips NV	114,084 0.35	0	JPY	Keyence Corporation	87,396 0.27
1	JPY	Kyowa Kirin Company Limited	39,049 0.12	0	USD	KLA Corporation	97,587 0.30
0	USD	Laboratory Corporation of America Holdings	66,480 0.20	1	USD	Lumentum Holdings Incorporated	116,073 0.35
0	USD	McKesson Corporation	27,156 0.08	6	USD	Marvell Technology Incorporated	369,287 1.13
0	USD	Seagen Incorporated	40,575 0.12	1	USD	Micron Technology Incorporated	117,527 0.36
0	USD	Teleflex Incorporated	113,305 0.35	9	USD	Microsoft Corporation	2,478,193 7.59
2	EUR	UCB SA	174,911 0.54	1	USD	NVIDIA Corporation	416,852 1.28
Total Health care				1	USD	PayPal Holdings Incorporated	153,902 0.47
Industrials (December 31, 2020: 9.97%)				0	USD	Rapid7 Incorporated	16,371 0.05
0	USD	3M Company	87,397 0.27	0	USD	RingCentral Incorporated Class A	101,412 0.31
0	USD	AerCap Holdings NV	26,476 0.08	2	USD	salesforce.com Incorporated	554,004 1.70
4	JPY	Amada Holdings Company Limited	40,472 0.12	0	USD	ServiceNow Incorporated	78,036 0.24
2	EUR	Brenntag SE	146,844 0.45	1	KRW	SK Hynix Incorporated	80,271 0.25
1	USD	Deere & Company	204,572 0.63	1	JPY	Taiyo Yuden Company Limited	37,840 0.12
0	USD	Equifax Incorporated	82,391 0.25	1	USD	Teradyne Incorporated	84,931 0.26
0	JPY	FANUC Corporation	68,563 0.21	0	JPY	Tokyo Electron Limited	64,112 0.20
2	USD	Fortive Corporation	152,940 0.47	2	USD	Visa Incorporated Class A	514,638 1.58
1	USD	IHS Markit Limited	159,527 0.49	0	USD	WEX Incorporated	89,000 0.27
0	USD	Illinois Tool Works Incorporated	92,554 0.28	1	USD	Workday Incorporated Class A	196,483 0.60
0	EUR	IMCD NV	51,525 0.16	Total Information technology			
3	USD	Ingersoll Rand Incorporated	152,678 0.47	Materials (December 31, 2020: 4.41%)			
2	USD	Johnson Controls Internation	160,869 0.49	1	GBP	Anglo American Plc	36,309 0.11
1	USD	Kennametal Incorporated	50,970 0.16	0	EUR	Arkema SA	33,876 0.10
2	JPY	Minebea Mitsumi Incorporated	46,499 0.14	2	USD	Ball Corporation	111,159 0.34
1	USD	Otis Worldwide Corporation	50,289 0.15	1	USD	Celanese Corporation	199,960 0.61
0	USD	Parker-Hannifin Corporation	81,077 0.25	1	USD	FMC Corporation	120,427 0.37
1	USD	Rexnord Corporation	38,180 0.12	1	EUR	Linde Plc	319,179 0.98
5	SEK	Sandvik AB	124,430 0.38	1	USD	Livent Corporation	25,168 0.08
1	EUR	Schneider Electric SE	189,758 0.58	4	AUD	Newcrest Mining Limited	76,694 0.24
1	EUR	Siemens AG	82,875 0.25	1	USD	Newmont Corporation	68,641 0.21
0	JPY	SMC Corporation	63,881 0.20	1	USD	PPG Industries Incorporated	194,217 0.60
1	JPY	THK Company Limited	16,039 0.05	0	GBP	Rio Tinto Plc	29,586 0.09
1	USD	Trane Technologies Plc	155,598 0.48	1	JPY	Shin-Etsu Chemical Company Limited	99,270 0.30
1	USD	TransUnion	78,514 0.24	2	EUR	Smurfit Kappa Group Plc	81,762 0.25
1	USD	TriNet Group Incorporated	92,267 0.28	1	JPY	Tokyo Ohka Kogyo Company Limited	29,243 0.09
1	USD	Triton International Limited	52,288 0.16	Total Materials			
1	EUR	Vinci SA	102,024 0.31	Real estate (December 31, 2020: 3.59%)			
4	SEK	Volvo AB Class B	88,575 0.27	2	USD	American Tower Corporation REIT	396,025 1.21
1	USD	Waste Management Incorporated	122,736 0.38	2	USD	CBRE Group Incorporated Class A	136,482 0.42
1	USD	Westinghouse Air Brake Technologies Corporation	95,550 0.29	20	HKD	China Resources Land Limited	80,996 0.25
2	EUR	Wolters Kluwer NV	163,263 0.50	11	AUD	Goodman Group REIT	182,106 0.56
1	JPY	Yaskawa Electric Corporation	33,806 0.10	5	USD	Host Hotels & Resorts Incorporated REIT	92,337 0.28
Total Industrials				14	HKD	Link REIT	137,044 0.42
Information technology (December 31, 2020: 23.50%)				5	JPY	Mitsui Fudosan Company Limited	111,229 0.34
1	USD	Adobe Systems Incorporated	351,384 1.08	3	USD	VICI Properties Incorporated REIT	95,666 0.29
1	USD	Advanced Micro Devices Incorporated	109,992 0.34	Total Real estate			
0	EUR	ASM International NV	67,013 0.20	Telecommunication services (December 31, 2020: 3.10%)			
1	EUR	ASML Holding NV	546,253 1.67	3	EUR	Cellnex Telecom SA	213,544 0.66
1	EUR	BE Semiconductor Industries NV	52,600 0.16	8	EUR	Hellenic Telecommunications Organization SA	134,714 0.41
9	USD	Cisco Systems Incorporated	457,973 1.40	9	JPY	KDDI Corporation	282,251 0.87

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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 96.18%) (continued)				Utilities (December 31, 2020: 2.53%)			
Telecommunication services (December 31, 2020: 3.10%) (continued)				75	HKD	China Longyuan Power Group Corporation Limited Class H	129,890 0.40
65	EUR	Koninklijke KPN NV	202,851 0.62	2	USD	Duke Energy Corporation	156,372 0.48
1	USD	T-Mobile USA Incorporated	127,595 0.39	1	USD	Edison International	71,292 0.22
3	USD	Verizon Communications Incorporated	170,892 0.52	9	EUR	Engie SA	125,249 0.38
Total Telecommunication services				3	USD	Exelon Corporation	123,137 0.38
1,131,847 3.47				4	USD	FirstEnergy Corporation	135,296 0.41
Transportation (December 31, 2020: 1.36%)				7	EUR	Iberdrola SA	83,777 0.26
4	USD	CSX Corporation	117,509 0.36	Total Utilities			
2	GBP	easyJet Plc	28,975 0.09	825,013 2.53			
0	USD	FedEx Corporation	175,716 0.54	Total Transferable securities			
0	USD	JB Hunt Transport Services Incorporated	59,640 0.18	32,532,200 99.61			
2	USD	Knight-Swift Transportation Holdings Incorporated	73,463 0.22				
Total Transportation							
455,303 1.39							

Financial derivative instruments (December 31, 2020: 0.42%) Forward foreign exchange contracts¹ (December 31, 2020: 0.42%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	EUR 435,603	USD 520,780	State Street Bank	(3,899)	(0.01)
30/07/2021	EUR 27,474,990	USD 32,851,433	State Street Bank	(249,938)	(0.77)
30/07/2021	USD 682,595	EUR 570,909	State Street Bank	5,162	0.02
Unrealised gain on forward foreign exchange contracts				5,162	0.02
Unrealised loss on forward foreign exchange contracts				(253,837)	(0.78)
Total forward foreign exchange contracts				(248,675)	(0.76)
Total financial derivative instruments at positive fair value				5,162	
Total financial derivative instruments at negative fair value				(253,837)	
Total financial derivative instruments				(248,675)	
Net liquid assets				Fair value	% net
Cash and collateral ²				USD	assets
Other net assets/(liabilities)				380,568	1.17
				(3,612)	(0.02)
Total net assets of Fund				32,660,481	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**
98.66
0.01
1.33
100.00

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

Investment objective, policies and sustainable objective

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

The Investment Manager will seek to invest in companies whose management teams and boards display exemplary 'stewardship'. The Investment Manager defines stewardship as how companies balance the interests of all stakeholders (e.g. customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material ESG risks and opportunities in their corporate strategy. The Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement by actively engaging with companies held in the Fund to commit to net zero science-based targets. The science based targets initiative provides a clearly-defined pathway for companies to reduce greenhouse gas emissions. Targets are considered 'science-based' if they are in line with what the latest climate science deems necessary to meet the goals of the Paris Agreement – limiting global warming to well-below 2°C above pre-industrial levels and pursuing efforts to limit warming to 1.5°C. Specifically, the Investment Manager is committed to investing 65% of the Fund's assets in companies with net zero science-based targets by 2030, and 100% of the Fund by 2040. The Investment Manager is committed to limit the portfolio's contribution to climate change by targeting a carbon footprint (weighted average carbon intensity) that is at least 50% less than the global economy as referenced by the MSCI All Country World Index (the "Index").

The Investment Manager will actively manage the Fund, seeking to outperform the Index and achieve the objectives, primarily through investment in equity securities issued by large-cap companies worldwide. The Fund uses an investment approach based on bottom-up fundamental research into companies that exhibit attractive and persistent returns on equity and stewardship excellence. The Investment Manager is biased to own companies already in a position of strength: with established competitive positions, identifiable business advantages, a history of continuous improvement and innovation, and inspiring leadership. To help evaluate the likelihood of continuing attractive returns, the Investment Manager places an emphasis on each company's stewardship, with the belief that proper care and nurturing of a corporation's valuable assets and intangibles is critical to a company's long term resilience. The Investment Manager uses its proprietary scorecard to evaluate both the return and stewardship pillars of the investment approach. The scorecard seeks to quantify otherwise qualitative critical stewardship attributes such as executive skill and alignment and the effectiveness of the board. The Investment Manager believes that if investee companies are to sustain their returns in the long term then they must display strong links between stewardship and return on capital over the long-term. Further, every investment candidate for the Fund must exhibit an explicit focus on all stakeholders. In addition to social and governance considerations, the Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement. The Fund will also apply the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

Evaluating ESG factors (including Sustainability Risks) is an integral part of the Fund's investment process as, in the Investment Manager's view, ESG factors can materially affect a company's financial performance and competitiveness.

The strong links between stewardship and return on capital over the long-term make ESG factors a particular catalyst for active company engagement, which the Investment Manager believes is essential if investee companies are to sustain their returns in the long term. The Investment Manager looks for stewardship that is long-term oriented; implemented by strong management and an engaged board; exemplified by excellent capital and resource allocation; and distinguished in its consideration of all stakeholders in the pursuit of profit. ESG factors capture many of these elements, therefore the Investment Manager's bias is to focus on the ESG issues most material to the long-term value of each company in the Fund.

The Investment Manager uses inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund, while also helping to mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Investment Manager evaluates the governance practices of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information is available here: www.wellingtonfunds.com/sfdr.

The Fund is 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 is also 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 and weighted average carbon intensity 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 Index does not take into account the environmental and social characteristics referenced above.

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 objectives 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.

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 Stewards Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Stewards Fund launched on January 31, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	12.89%	41.17%	N/A	N/A	22.55%	January 31, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	19.30%	
USD N	13.17%	41.87%	N/A	N/A	23.15%	January 31, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	19.30%	
USD S	13.26%	42.09%	N/A	N/A	23.33%	January 31, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	19.30%	
GBP N	11.98%	26.89%	N/A	N/A	15.87%	February 12, 2020
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	13.54%	
EUR DL	16.18%	33.02%	N/A	N/A	45.57%	March 18, 2020
MSCI All Country World Index	15.87%	31.90%	N/A	N/A	48.96%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	51,781	16.3452	36,196	14.4784	28,947	11.5786
USD N	41,348	16.5393	36,535	14.6141	29,145	11.6578
USD S	4,576,879	16.5993	3,465,659	14.6562	1,168,264	11.6826
EUR DL	14,948	16.2008	12,866	13.9444	11,238	12.1795
GBP N	9,443	12.2583	8,432	10.9466	7,441	9.6603

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		4,557,882	3,554,147
Cash and cash equivalents		89,598	88,129
Debtors – amounts falling due within one year			
Dividends receivable		11,310	6,794
Receivable for shares issued		33,100	-
Sales awaiting settlement		-	405,649
Other debtors		15,515	1,686
Total assets		4,707,405	4,056,405
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)	(4,169)	(3,071)
Distribution fees payable	5(b)	(100)	(80)
Withholding and capital gains tax payable		(2,356)	(3,873)
Total liabilities		(6,625)	(490,746)
Net assets attributable to holders of redeemable shares		4,700,780	3,565,659

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Dividend income		51,276	16,199
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		170,638	2,764
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		268,450	(77,522)
Total income		490,364	(58,559)
Expenses			
Investment management fees	5(a)	(7,794)	(2,406)
Distribution fees	5(b)	(186)	(104)
Administrative fees	5(c)	(2,030)	(653)
Total operating expenses		(10,010)	(3,163)
Operating profit/(loss)		480,354	(61,722)
Profit/(loss) for the period before tax		480,354	(61,722)
Withholding tax		(9,317)	(3,280)
Capital gains tax		1,284	(361)
Profit/(loss) for the period after tax		472,321	(65,363)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		472,321	(65,363)

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 Stewards Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	3,565,659	1,293,543
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	472,321	(65,363)
Share transactions		
Proceeds from redeemable shares issued	662,800	19,991
Net increase/(decrease) from share transactions	662,800	19,991
Increase/(decrease) in net assets attributable to holders of redeemable shares	1,135,121	(45,372)
Net assets attributable to holders of redeemable shares at the end of the period	4,700,780	1,248,171

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	472,321	(65,363)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	472,321	(65,363)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(599,018)	42,366
Unrealised movement on foreign exchange	(12)	5
Operating cash flows before movements in working capital	(126,709)	(22,992)
Movement in receivables	(18,345)	3,167
Movement in payables	(399)	151
Cash inflow/(outflow) from movements in working capital	(18,744)	3,318
Net cash generated from/(used in) operating activities	(145,453)	(19,674)
Financing activities		
Proceeds from subscriptions	629,700	19,991
Payment of redemptions	(482,790)	-
Net cash generated from/(used in) financing activities	146,910	19,991
Net increase/(decrease) in cash and cash equivalents	1,457	317
Cash and cash equivalents at the start of the period	88,129	28,203
Unrealised movement on foreign exchange	12	(5)
Cash and cash equivalents at the end of the period	89,598	28,515
Supplementary information		
Taxation paid	(9,550)	(3,436)
Dividend received	46,760	16,093

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

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2020: 99.68%)					1	DKK	Vestas Wind Systems AS	49,268	1.05	
Consumer discretionary (December 31, 2020: 14.15%)					1	EUR	Wolters Kluwer NV	118,956	2.53	
1	EUR	Cie Generale des Etablissements Michelin SCA	157,430	3.35	Total Industrials					614,263 13.07
6	GBP	Compass Group Plc	133,093	2.83	Information technology (December 31, 2020: 19.65%)					
1	USD	Home Depot Incorporated	135,209	2.88	0	USD	Accenture Plc Class A	99,639	2.12	
4	EUR	Industria de Diseno Textil SA	136,493	2.90	0	USD	Automatic Data Processing Incorporated	120,364	2.56	
1	USD	Starbucks Corporation	123,997	2.64	3	USD	Cisco Systems Incorporated	140,768	2.99	
Total Consumer discretionary				686,222 14.60	1	USD	Microsoft Corporation	247,061	5.25	
Consumer staples (December 31, 2020: 5.74%)					6	TWD	Taiwan Semiconductor Manufacturing Company Limited	121,295	2.58	
2	USD	Colgate-Palmolive Company	134,472	2.86	0	USD	Texas Instruments Incorporated	124,995	2.66	
2	GBP	Diageo Plc	126,606	2.69	1	USD	Visa Incorporated Class A	167,649	3.57	
Total Consumer staples				261,078 5.55	Total Information technology					1,021,771 21.73
Financials (December 31, 2020: 20.94%)					Materials (December 31, 2020: 4.19%)					
10	HKD	AIA Group Limited	126,374	2.69	0	USD	Ecolab Incorporated	90,215	1.92	
17	BRL	B3 SA - Brasil Bolsa Balcao	57,270	1.22	1	EUR	Koninklijke DSM NV	98,183	2.09	
2	CAD	Bank of Nova Scotia	130,667	2.78	Total Materials					188,398 4.01
7	SGD	DBS Group Holdings Limited	159,030	3.38	Real estate (December 31, 2020: 1.83%)					
11	EUR	ING Groep NV	142,995	3.04	1	USD	Prologis Incorporated REIT	89,648	1.91	
21	JPY	Mitsubishi UFJ Financial Group Incorporated	110,947	2.36	Total Real estate					89,648 1.91
1	USD	Northern Trust Corporation	141,403	3.01	Telecommunication services (December 31, 2020: 2.35%)					
1	USD	Progressive Corporation	117,361	2.50	3	CAD	BCE Incorporated	134,917	2.87	
Total Financials				986,047 20.98	Total Telecommunication services					134,917 2.87
Health care (December 31, 2020: 9.73%)					Utilities (December 31, 2020: 3.92%)					
1	USD	Baxter International Incorporated	61,904	1.32	9	EUR	Iberdrola SA	107,940	2.30	
2	USD	Merck & Company Incorporated	162,462	3.45	10	GBP	National Grid Plc	125,283	2.66	
1	CHF	Novartis AG	117,949	2.51	Total Utilities					233,223 4.96
Total Health care				342,315 7.28	Total Transferable securities					4,557,882 96.96
Industrials (December 31, 2020: 17.18%)										
1	SEK	Atlas Copco AB Class A	81,000	1.72						
0	USD	Deere & Company	86,767	1.85						
2	JPY	Recruit Holdings Company Limited	108,572	2.31						
1	EUR	Schneider Electric SE	101,016	2.15						
1	USD	Trane Technologies Plc	68,684	1.46						
								Fair value USD	% net assets	
Net liquid assets										
Cash and collateral ¹								89,598	1.91	
Other net assets/(liabilities)								53,300	1.13	
Total net assets of Fund								4,700,780	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

96.82
3.18
100.00

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

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund

Investment Manager's report

Investment objective and policies

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

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI India Index (the "Index") and achieve the objective by investing primarily in equity and equity related securities of companies that are incorporated or operating in India.

The 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.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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.

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

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD GD	10.65%	51.03%	17.57%	17.80%	10.34%	November 29, 2013
MSCI India Index	12.38%	56.36%	16.53%	17.12%	10.41%	
USD D	10.37%	N/A	N/A	N/A	39.97%	July 13, 2020
MSCI India Index	12.38%	N/A	N/A	N/A	47.60%	
USD N	10.95%	N/A	N/A	N/A	41.40%	July 13, 2020
MSCI India Index	12.38%	N/A	N/A	N/A	47.60%	
USD S	11.03%	N/A	N/A	N/A	41.60%	July 13, 2020
MSCI India Index	12.38%	N/A	N/A	N/A	47.60%	

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.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	190,745	13.9974	12,682	12.6820	-	-
USD GD ²	521,251	21.0928	436,560	19.0631	347,769	13.9661
USD N	27,642	14.1397	18,862	12.7443	-	-
USD S ³	-	-	-	-	3,194,440	14.6954
USD S	5,226,179	14.1602	4,375,846	12.7533	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

² The USD D share class changed name to the USD GD on July 13, 2020.

³ The USD S share class was fully redeemed on July 13, 2020.

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

The launch price of the share classes was: US Dollar = USD 10.00.

Wellington Management Singapore Pte Ltd
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020* US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		5,959,065	4,888,285
Financial derivative instruments		1,809	3,499
Cash and cash equivalents		103,843	90,202
Debtors – amounts falling due within one year			
Dividends receivable		16,318	10,409
Other debtors		14,269	1,055
Total assets		6,095,304	4,993,450
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(5,431)	(3,375)
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(12,193)	(9,011)
Distribution fees payable	5(b)	(2,286)	(1,688)
Withholding and capital gains tax payable		(109,577)	(135,426)
Total liabilities		(129,487)	(149,500)
Net assets attributable to holders of redeemable shares		5,965,817	4,843,950

* 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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021* US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Dividend income		11,100	34,830
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,054,462	(64,343)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(352,819)	(63,599)
Total income		712,743	(93,112)
Expenses			
Investment management fees	5(a)	(29,203)	(14,016)
Distribution fees	5(b)	(3,913)	(1,788)
Administrative fees	5(c)	(5,055)	(2,948)
Total operating expenses		(38,171)	(18,752)
Operating profit/(loss)		674,572	(111,864)
Finance costs			
Bank interest expense		(150)	-
Total finance costs		(150)	-
Profit/(loss) for the period before tax		674,422	(111,864)
Withholding tax		(2,252)	(3,894)
Capital gains tax		(123,113)	11,595
Profit/(loss) for the period after tax		549,057	(104,163)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		549,057	(104,163)

* 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 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 India Focus Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021* US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	4,843,950	4,159,171
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	549,057	(104,163)
Share transactions		
Proceeds from redeemable shares issued	2,713,411	-
Cost of redeemable shares redeemed	(2,140,601)	(512,800)
Net increase/(decrease) from share transactions	572,810	(512,800)
Increase/(decrease) in net assets attributable to holders of redeemable shares	1,121,867	(616,963)
Net assets attributable to holders of redeemable shares at the end of the period	5,965,817	3,542,208

* 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 period ended June 30, 2021

	Financial period ended June 30, 2021* US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	549,057	(104,163)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	549,057	(104,163)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(1,070,780)	663,279
Unrealised movement on derivative assets and liabilities	3,746	-
Unrealised movement on foreign exchange	4,024	481
Operating cash flows before movements in working capital	(513,953)	559,597
Movement in receivables	(19,123)	40,737
Movement in payables	(22,069)	(67,393)
Cash inflow/(outflow) from movements in working capital	(41,192)	(26,656)
Net cash generated from/(used in) operating activities	(555,145)	532,941
Financing activities**		
Proceeds from subscriptions	2,563,316	-
Payment of redemptions	(1,990,506)	(512,800)
Net cash generated from/(used in) financing activities	572,810	(512,800)
Net increase/(decrease) in cash and cash equivalents	17,665	20,141
Cash and cash equivalents at the start of the period	90,202	42,228
Unrealised movement on foreign exchange	(4,024)	(481)
Cash and cash equivalents at the end of the period	103,843	61,888
Supplementary information		
Taxation paid	(151,214)	-
Bank interest paid	(150)	-
Dividend received	5,191	29,608

* The Wellington Asia ex Japan Equity Fund changed name to Wellington India Focus Equity Fund on July 13, 2020.

** Internal share class transactions of \$150,095 (June 30, 2020: \$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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 100.92%)					23	INR	Dilip Buildcon Limited	174,716	2.93
Communications Nil (December 31, 2020: 3.60%)					6	INR	Escorts Limited	103,707	1.74
					5	INR	HEG Limited	151,039	2.53
Consumer discretionary (December 31, 2020: 15.46%)					Total Industrials				430,568 7.22
3	INR	Bajaj Auto Limited	162,732	2.73	Information technology (December 31, 2020: 3.77%)				
23	INR	Crompton Greaves Consumer Electricals Limited	137,098	2.30	15	INR	HCL Technologies Limited	197,713	3.31
4	INR	Eicher Motors Limited	159,758	2.68	9	INR	Tanla Platforms Limited	100,008	1.68
20	INR	Mahindra & Mahindra Limited	206,382	3.46	38	INR	Wipro Limited	278,421	4.67
11	INR	Westlife Development Limited	71,804	1.20	Total Information technology				576,142 9.66
Total Consumer discretionary				737,774 12.37	Materials (December 31, 2020: 6.97%)				
Consumer staples (December 31, 2020: 6.00%)					35	INR	Ambuja Cements Limited	161,289	2.70
13	INR	Godrej Consumer Products Limited	149,120	2.50	2	INR	UltraTech Cement Limited	160,484	2.69
10	INR	Hindustan Unilever Limited	347,825	5.83	Total Materials				321,773 5.39
12	INR	Tata Consumer Products Limited	122,665	2.06	Real estate (December 31, 2020: 5.46%)				
Total Consumer staples				619,610 10.39	4	INR	Godrej Properties Limited	68,872	1.16
Energy (December 31, 2020: 9.74%)					12	INR	Macrotech Developers Limited	109,330	1.83
20	INR	Reliance Industries Limited	554,467	9.29	19	INR	Mahindra Lifespace Developers Limited	151,624	2.54
Total Energy				554,467 9.29	Total Real estate				329,826 5.53
Financials (December 31, 2020: 33.01%)					Telecommunication services (December 31, 2020: 4.41%)				
30	INR	Axis Bank Limited	302,874	5.08	38	INR	Bharti Airtel Limited	271,658	4.55
3	INR	Bajaj Finance Limited	246,326	4.13	Total Telecommunication services				271,658 4.55
5	INR	HDFC Bank Limited	105,694	1.77	Utilities (December 31, 2020: 1.07%)				
16	INR	Housing Development Finance Corporation Limited	524,074	8.79	8	INR	Gujarat Gas Limited	74,271	1.24
60	INR	ICICI Bank Limited	505,551	8.47	Total Utilities				74,271 1.24
23	USD	iShares MSCI India UCITS ETF	164,588	2.76	Total Transferable securities				5,959,065 99.89
Total Financials				1,849,107 31.00					
Health care (December 31, 2020: 5.30%)									
3	INR	Apollo Hospitals Enterprise Limited	133,796	2.24					
8	INR	Syngene International Limited	60,073	1.01					
Total Health care				193,869 3.25					
Industrials (December 31, 2020: 6.13%)									
81	INR	Britannia Industries Limited, 5.500%, 03/06/2024	1,106	0.02					

Financial derivative instruments (December 31, 2020: 0.00%)

Forward foreign exchange contracts¹ (December 31, 2020: 0.00%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards					
15/09/2021	INR 3,339,000	USD 45,235	Barclays Bank	(717)	(0.01)
15/09/2021	INR 16,060,000	USD 214,525	Barclays Bank	(402)	(0.01)
15/09/2021	INR 14,740,000	USD 196,783	BNP Paribas	(259)	(0.01)
15/09/2021	USD 407,769	INR 30,597,000	BNP Paribas	(172)	(0.00)
15/09/2021	INR 1,300,000	USD 17,525	Citibank	(192)	(0.00)
15/09/2021	USD 96,123	INR 7,125,000	Citibank	1,128	0.02
15/09/2021	INR 539,000	USD 7,327	JPMorgan Chase	(141)	(0.00)
15/09/2021	INR 804,000	USD 10,924	JPMorgan Chase	(205)	(0.00)
15/09/2021	USD 22,511	INR 1,660,000	JPMorgan Chase	378	0.01
15/09/2021	USD 199,960	INR 14,975,000	JPMorgan Chase	303	0.00
15/09/2021	INR 4,839,000	USD 65,698	Morgan Stanley	(1,181)	(0.02)
15/09/2021	INR 10,986,000	USD 148,379	Morgan Stanley	(1,906)	(0.03)

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.00%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.00%) (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)					
15/09/2021	INR	9,741,000	USD 130,130	Morgan Stanley	(256) (0.01)
15/09/2021	INR	11,000	USD 147	Standard Chartered Bank	0 (0.00)
Unrealised gain on forward foreign exchange contracts				1,809	0.03
Unrealised loss on forward foreign exchange contracts				(5,431)	(0.09)
Total forward foreign exchange contracts				(3,622)	(0.06)
Total financial derivative instruments at positive fair value				1,809	
Total financial derivative instruments at negative fair value				(5,431)	
Total financial derivative instruments				(3,622)	
				<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets					
Cash and collateral ²				103,843	1.74
Other net assets/(liabilities)				(93,469)	(1.57)
Total net assets of Fund				5,965,817	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
97.76
0.03
2.21
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 it considers 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.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain environmental and social characteristics in the following ways:

Environmental

- The Fund will not invest in the securities of any issuer identified as:
 - Being principally engaged in the production and sales of fossil fuels, as defined by the standard energy sector industry classification.
 - Being principally involved in mining or power generation from thermal coal.
 - Owning thermal coal reserves containing more than 1000MtCO₂ of potential carbon emissions.
- The Fund will maintain a carbon footprint (weighted average intensity) that is at least 30% lower than that of the Index.
- The Fund will invest at least 70% of the Fund (by number of holdings) in companies rated 1-3 for Environmental (E) on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework, which uses a combination of internal and external data.

Social

- Given the Fund's exclusive investment in smaller and mid-sized companies and recognizing that such companies are a unique segment of businesses that make up the majority of Europe's labour force and GDP, the Fund aims to support better social practices with a particular emphasis on labour (for example, better employee retention, health and safety, human rights and gender diversity). The Fund will seek to achieve this by investing at least 70% of the Fund (by number of holdings) in companies rated 1-3 for Social (S) on a rating scale of 1-5, where 1 is the highest rating. Ratings are based on Wellington Management's proprietary ratings framework, which uses a combination of internal and external data.
- The Fund will not invest in the securities of any issuer whose principal activities involve gambling or high interest lending.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

Sustainable Investment

- The Fund will typically target a range of 10%-20% of its companies by number of holdings (with a minimum of 5%) which derive greater than 25% of revenues from sustainable products or services (defined as economic activities that contribute to a positive environmental or social outcome).

Further information on the framework is included under the heading ESG Ratings Framework within the All Funds section of the Prospectus. The Fund will apply screening to avoid the exposures described above in relation to fossil fuels and thermal coal, in addition to applying the Company's Exclusion Policy, further details of which can be found in the Prospectus. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on wellingtonfunds.com.

The assessment of Sustainability Risks through the analysis of ESG aims, factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager incorporates ESG factors into the analysis of individual companies, (including with regards to Sustainability Risk assessment), in the belief that ESG considerations are crucial in long-term investing; non-compliance can threaten the viability of the business and positive action can support growth. The Investment Manager conducts extensive due diligence around each investment because it believes that material ESG factors are also strategic business issues that can impact financial performance. Companies are reviewed based on ESG criteria which will differ from company to company but may include a company's actions to reduce carbon emissions in its operational footprint, its policy around water usage and how it works to understand and mitigate its supply chain risks, as well human capital management, e.g. employee retention or board composition. The Investment Manager uses inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research.

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

- Generally lower public information and disclosure in small capitalisation companies (in comparison to larger capitalisation companies) such that a greater level of engagement is required to identify risks.
- In the small capitalisation segment, higher levels of founder ownership are prevalent, which enhances governance related risks such concentration of control and reduced diversity.
- The Fund often invests in knowledge intensive businesses, where human capital is a key asset leading to risks such as critical knowledge being concentrated with key individuals.

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Assessment of good governance is core to the Investment Manager's investment philosophy and is integrated into each step of the investment process (idea generation, fundamental analysis and portfolio construction). Ongoing inputs obtained during company engagements are used to assess whether there are any material governance issues. Examples of governance issues considered include a company's board composition, integrity and level of transparency, the assessment of external and internal audits, executive remuneration and board succession planning. The Investment Manager evaluates the governance metrics of investee companies in accordance with Wellington Management Group's Global Governance Assessment Policy, on which more information can be found here: www.wellingtonfunds.com/sfdr.

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.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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 Index does not take into account the ESG characteristics referenced above.

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)).

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
EUR D	14.65%	37.98%	12.82%	N/A	12.39%	September 29, 2017
MSCI Europe Small Cap Index	15.46%	43.05%	9.44%	N/A	8.76%	
EUR N	15.05%	38.94%	13.60%	N/A	13.17%	September 29, 2017
MSCI Europe Small Cap Index	15.46%	43.05%	9.44%	N/A	8.76%	
EUR S	15.14%	39.14%	13.78%	N/A	13.34%	September 29, 2017
MSCI Europe Small Cap Index	15.46%	43.05%	9.44%	N/A	8.76%	
GBP N	10.34%	31.21%	N/A	N/A	20.31%	January 9, 2019
MSCI Europe Small Cap Index	10.73%	35.10%	N/A	N/A	15.54%	

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 Pan European Small Cap Equity Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR T	15.54%	N/A	N/A	N/A	18.10%	December 18, 2020
MSCI Europe Small Cap Index	15.46%	N/A	N/A	N/A	18.47%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	117,901	15.4992	28,388	13.5182	23,589	11.2331
EUR N	403,046	15.9104	345,718	13.8287	286,287	11.4515
EUR S	47,592,522	16.0008	33,848,305	13.8970	26,687,025	11.4994
EUR T	57,885,785	11.8102	25,554,722	10.2219	-	-
GBP N	31,968	15.7821	28,050	14.3029	23,588	12.0280

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of financial position
as at June 30, 2021

	Notes	June 30, 2021 Euro	December 31, 2020 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		104,566,372	58,595,424
Cash and cash equivalents		1,810,727	1,231,280
Debtors – amounts falling due within one year			
Dividends receivable		121,534	39,364
Sales awaiting settlement		209,830	-
Other debtors		14,548	5,586
Total assets		106,723,011	59,871,654
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(599,385)	-
Investment management fees payable	5(a)	(74,845)	(54,617)
Distribution fees payable	5(b)	(131)	(47)
Administrative fees payable	5(c)	(12,156)	(7,536)
Withholding and capital gains tax payable		-	(983)
Total liabilities		(686,517)	(63,183)
Net assets attributable to holders of redeemable shares		106,036,494	59,808,471

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Income			
Dividend income		966,479	186,958
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,244,462	(574,161)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		9,828,241	(1,141,308)
Total income		13,039,182	(1,528,511)
Expenses			
Investment management fees	5(a)	(138,780)	(56,956)
Distribution fees	5(b)	(186)	(81)
Administrative fees	5(c)	(68,816)	(12,465)
Total operating expenses		(207,782)	(69,502)
Operating profit/(loss)		12,831,400	(1,598,013)
Finance costs			
Bank interest expense		(6,652)	(2,119)
Total finance costs		(6,652)	(2,119)
Profit/(loss) for the period before tax		12,824,748	(1,600,132)
Withholding tax		(56,874)	(19,200)
Profit/(loss) for the period after tax		12,767,874	(1,619,332)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		12,767,874	(1,619,332)

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 Pan European Small Cap Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Net assets attributable to holders of redeemable shares at the beginning of the period	59,808,471	1,668,558
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	12,767,874	(1,619,332)
Share transactions		
Proceeds from redeemable shares issued	34,875,139	27,000,000
Cost of redeemable shares redeemed	(1,414,990)	(26,374)
Net increase/(decrease) from share transactions	33,460,149	26,973,626
Increase/(decrease) in net assets attributable to holders of redeemable shares	46,228,023	25,354,294
Net assets attributable to holders of redeemable shares at the end of the period	106,036,494	27,022,852

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 period ended June 30, 2021

	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	12,767,874	(1,619,332)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	12,767,874	(1,619,332)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(45,581,393)	(24,795,890)
Unrealised movement on foreign exchange	378	111
Operating cash flows before movements in working capital	(32,813,141)	(26,415,111)
Movement in receivables	(91,132)	3,781
Movement in payables	23,949	38,578
Cash inflow/(outflow) from movements in working capital	(67,183)	42,359
Net cash generated from/(used in) operating activities	(32,880,324)	(26,372,752)
Financing activities		
Proceeds from subscriptions	34,875,139	27,000,000
Payment of redemptions	(1,414,990)	(26,374)
Net cash generated from/(used in) financing activities	33,460,149	26,973,626
Net increase/(decrease) in cash and cash equivalents	579,825	600,874
Cash and cash equivalents at the start of the period	1,231,280	46,727
Unrealised movement on foreign exchange	(378)	(111)
Cash and cash equivalents at the end of the period	1,810,727	647,490
Supplementary information		
Taxation paid	(57,857)	(18,465)
Bank interest paid	(6,652)	(2,119)
Dividend received	884,309	177,490

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value EUR	% net assets	Holding/ Nominal 000'	CCY		Fair value EUR	% net assets
Transferable securities (December 31, 2020: 97.97%)					285	GBP	DiscoverIE Group Plc	3,141,237	2.96
Communications (December 31, 2020: 1.66%)					210	GBP	Electrocomponents Plc	2,520,938	2.38
24	EUR	CTS Eventim AG & Company KGaA	1,286,038	1.21	138	EUR	Elis SA	2,186,146	2.06
Total Communications					14	EUR	IMCD NV	1,839,450	1.74
					45	EUR	Interpump Group SpA	2,234,965	2.11
Consumer discretionary (December 31, 2020: 11.83%)					95	SEK	Loomis AB	2,505,774	2.36
83	EUR	Cie des Alpes	1,122,249	1.06	353	EUR	Marel HF	2,068,644	1.95
215	GBP	Dr. Martens Plc	1,112,870	1.05	537	GBP	Rotork Plc	2,131,224	2.01
20	GBP	Games Workshop Group Plc	2,657,954	2.51	8	GBP	Spirax-Sarco Engineering Plc	1,304,013	1.23
57	EUR	Kaufman & Broad SA	2,297,690	2.17	38	EUR	Stabilus SA	2,612,646	2.46
27	SEK	MIPS AB	1,941,525	1.83	56	SEK	Troax Group AB	1,549,376	1.46
37	SEK	Thule Group AB	1,404,551	1.32	33	EUR	Washtec AG	1,711,884	1.62
79	GBP	WH Smith Plc	1,485,159	1.40	Total Industrials				
Total Consumer discretionary					28,434,540 26.82				
Consumer staples (December 31, 2020: 5.18%)					Information technology (December 31, 2020: 15.68%)				
54	GBP	Cranswick Plc	2,506,552	2.36	36	EUR	BE Semiconductor Industries NV	2,585,956	2.44
87	EUR	MARR SpA	1,743,615	1.65	31	SEK	HMS Networks AB	1,098,635	1.04
26	EUR	Viscofan SA	1,507,044	1.42	2	CHF	Inficon Holding AG	1,576,419	1.49
Total Consumer staples					1	CHF	LEM Holding SA	2,095,409	1.98
Financials (December 31, 2020: 14.72%)					13	DKK	SimCorporation AS	1,388,034	1.31
76	EUR	Banca Generali SpA	2,726,637	2.57	85	GBP	Softcat Plc	1,755,630	1.65
354	GBP	Beazley Plc	1,372,873	1.30	13	EUR	SOITEC	2,441,053	2.30
31	EUR	Euronext NV	2,822,434	2.66	26	GBP	Spectris Plc	971,272	0.91
157	EUR	FinecoBank Banca Fineco SpA	2,304,607	2.17	Total Information technology				
2	EUR	Hypoport AG	1,138,832	1.07	13,912,408 13.12				
109	GBP	Intermediate Capital Group Plc	2,692,812	2.54	Materials (December 31, 2020: 8.00%)				
79	GBP	Sanne Group Plc	764,131	0.72	88	NOK	Borregaard ASA	1,616,703	1.52
22	CHF	VZ Holding AG	1,555,574	1.47	154	SEK	Hexpol AB	1,605,875	1.51
Total Financials					309	GBP	Marshalls Plc	2,469,028	2.33
15,377,900 14.50					37	EUR	Smurfit Kappa Group Plc	1,713,749	1.62
Health care (December 31, 2020: 10.00%)					22	EUR	Vidrala SA	2,189,779	2.07
140	GBP	Abcam Plc	2,252,627	2.12	Total Materials				
31	SEK	BioGaia AB Class B	1,476,482	1.39	9,595,134 9.05				
33	SEK	Cellavision AB	1,208,726	1.14	Real estate (December 31, 2020: 7.17%)				
10	EUR	DiaSorin SpA	1,553,690	1.47	115	GBP	Big Yellow Group REIT Plc	1,758,631	1.66
89	EUR	GVS SpA	1,232,694	1.16	50	SEK	Catena AB	2,246,906	2.12
16	EUR	Orpea SA	1,661,732	1.57	63	EUR	Kojamo OYJ	1,214,106	1.15
Total Health care					25	EUR	Shurgard Self Storage SA	1,022,628	0.96
9,385,951 8.85					124	GBP	UNITE Group REIT Plc	1,552,787	1.46
Industrials (December 31, 2020: 23.73%)					103	GBP	Workspace Group REIT Plc	1,000,134	0.94
78	GBP	Diploma Plc	2,628,243	2.48	Total Real estate				
					8,795,192 8.29				
					Total Transferable securities				
					104,566,372 98.61				

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 EUR	% net assets
1,810,727	1.71
(340,605)	(0.32)
106,036,494	100.00
% of total current assets	
97.98	
2.02	
100.00	

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.

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 investments in REITs 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 capitalisation 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% of the net asset value 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.

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 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.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
EUR S	14.61%	27.04%	9.84%	10.37%	13.16%	December 15, 2011
MSCI Europe Index	15.35%	27.94%	8.10%	8.91%	9.64%	
EUR D	14.10%	25.91%	8.85%	9.39%	9.98%	December 12, 2012
MSCI Europe Index	15.35%	27.94%	8.10%	8.91%	8.20%	
USD D	10.59%	32.95%	9.42%	10.83%	8.39%	January 17, 2013
MSCI Europe Index	11.80%	35.09%	8.66%	10.34%	6.49%	
USD D (hedged)	14.54%	26.91%	11.00%	11.52%	10.65%	April 25, 2013
MSCI Europe Index hedged to USD	15.69%	29.40%	10.54%	11.26%	9.23%	
GBP N	9.84%	19.80%	8.59%	10.92%	10.04%	May 31, 2013
MSCI Europe Index	10.63%	20.83%	7.03%	9.62%	7.62%	
CHF N	16.08%	30.65%	7.63%	10.49%	8.40%	June 4, 2013
MSCI Europe Index	16.91%	31.78%	6.10%	9.19%	6.00%	
EUR N	14.53%	26.85%	9.67%	10.20%	10.09%	June 4, 2013
MSCI Europe Index	15.35%	27.94%	8.10%	8.91%	7.64%	
CHF D	15.65%	29.69%	6.84%	9.66%	8.13%	June 27, 2013
MSCI Europe Index	16.91%	31.78%	6.10%	9.19%	6.70%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

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

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Performance (continued)

	Total returns (%)					
	Periods ended June 30, 2021					
Share class ¹	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	11.09%	34.14%	10.41%	11.82%	7.73%	March 7, 2014
MSCI Europe Index	11.80%	35.09%	8.66%	10.34%	4.57%	
CHF D (hedged)	13.99%	25.65%	8.64%	9.09%	8.62%	March 11, 2014
MSCI Europe Index hedged to CHF	15.25%	27.92%	7.91%	8.57%	6.29%	
USD N (hedged)	14.97%	27.88%	11.84%	12.37%	11.40%	March 11, 2014
MSCI Europe Index hedged to USD	15.69%	29.40%	10.54%	11.26%	8.49%	
USD N	11.01%	33.94%	10.24%	11.66%	7.69%	April 3, 2014
MSCI Europe Index	11.80%	35.09%	8.66%	10.34%	4.55%	
GBP N (distributing)	9.85%	19.82%	8.60%	10.93%	10.82%	April 15, 2014
MSCI Europe Index	10.63%	20.83%	7.03%	9.62%	7.67%	
GBP T	10.30%	20.82%	9.52%	11.88%	11.51%	April 23, 2014
MSCI Europe Index	10.63%	20.83%	7.03%	9.62%	7.35%	
CHF N (hedged)	14.42%	26.60%	9.45%	9.91%	8.57%	October 15, 2015
MSCI Europe Index hedged to CHF	15.25%	27.92%	7.91%	8.57%	6.17%	
USD S (hedged)	15.05%	28.14%	12.71%	12.95%	10.24%	November 5, 2015
MSCI Europe Index hedged to USD	15.69%	29.40%	10.54%	11.26%	7.87%	
EUR N (distributing)	14.53%	26.85%	9.68%	N/A	8.90%	February 20, 2018
MSCI Europe Index	15.35%	27.94%	8.10%	N/A	7.78%	
NOK D (hedged)	14.45%	26.23%	8.09%	N/A	8.18%	March 8, 2018
MSCI Europe Index hedged to NOK	15.72%	27.77%	8.01%	N/A	8.24%	

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 Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	174,300,352	22.5537	125,397,281	19.7659	112,538,600	17.9126
EUR N	156,070,436	21.7329	132,534,714	18.9759	118,330,988	17.1321
EUR N (distributing)	773,267	12.9846	613,938	11.3374	368,117	10.3124
EUR S	708,896,840	32.5294	642,021,026	28.3817	622,888,608	25.6048
CHF D	95,375	18.6986	82,467	16.1681	203,297	14.4176
CHF D (hedged)	1,592,973	18.2955	1,397,434	16.0497	1,267,757	14.5603
CHF N	791,533	19.1830	681,897	16.5260	605,839	14.6827
CHF N (hedged)	65,457	15.9924	57,209	13.9773	51,704	12.6323
GBP N	3,683,070	21.6777	3,282,033	19.7358	3,483,938	18.0948
GBP N (distributing)	7,367,637	19.8519	8,617,990	18.0719	8,740,726	16.6896
GBP T	7,449,543	21.8768	6,450,126	19.8334	5,371,367	18.1070
NOK D (hedged)	1,384,842	12.9752	830,872	11.3367	633,737	10.2793
USD D	140,975,672	19.7663	68,801,828	17.8730	47,988,014	14.8680
USD D (hedged)	97,096,639	22.8887	79,650,760	19.9824	86,441,262	18.0347
USD N	121,708,137	17.0967	65,401,188	15.4017	70,393,107	12.7643
USD N (hedged)	20,763,569	22.0015	10,377,497	19.1373	8,203,911	17.2043
USD S	120,266,962	17.2387	88,996,236	15.5182	74,509,120	12.8511
USD S (hedged)	5,064,383	17.3541	1,017,016	15.0835	1,439,791	13.5435

¹ All classes are accumulating and unhedged unless otherwise noted.

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

The launch prices of the share classes were as follows: Euro = EUR 10.00; Norwegian Krone = NOK 100.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00; US Dollar = USD 10.00.

Wellington Management International Ltd
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 Euro	December 31, 2020 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,467,349,294	1,164,947,596
Financial derivative instruments		784,293	23,734
Cash and cash equivalents		21,087,710	14,765,980
Debtors – amounts falling due within one year			
Dividends receivable		2,785,333	748,397
Receivable for shares issued		2,405,797	4,732,754
Sales awaiting settlement		3,936,320	260,704
Other debtors		858,744	865,264
Total assets		1,499,207,491	1,186,344,429
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,481)	(340,134)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(353,074)	(1,185,011)
Purchases awaiting settlement		(4,819,919)	(2,024,619)
Investment management fees payable	5(a)	(2,391,077)	(1,957,217)
Distribution fees payable	5(b)	(671,832)	(455,237)
Administrative fees payable	5(c)	(345,815)	(278,803)
Distributions payable	7	-	(74,516)
Total liabilities		(8,583,198)	(6,315,537)
Net assets attributable to holders of redeemable shares		1,490,624,293	1,180,028,892

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Income			
Dividend income		19,680,829	15,013,453
Other income		71,584	798
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		54,398,272	(27,262,929)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		113,003,818	(116,213,448)
Total income		187,154,503	(128,462,126)
Expenses			
Investment management fees	5(a)	(4,511,657)	(4,325,620)
Distribution fees	5(b)	(1,083,219)	(943,322)
Administrative fees	5(c)	(978,794)	(907,109)
Total operating expenses		(6,573,670)	(6,176,051)
Operating profit/(loss)		180,580,833	(134,638,177)
Finance costs			
Net income equalisation		(4,899)	(9,240)
Bank interest expense		(44,098)	(83,461)
Total finance costs		(48,997)	(92,701)
Profit/(loss) for the period before tax		180,531,836	(134,730,878)
Withholding tax		(2,130,754)	(2,275,434)
Profit/(loss) for the period after tax		178,401,082	(137,006,312)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		178,401,082	(137,006,312)

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 Strategic European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Net assets attributable to holders of redeemable shares at the beginning of the period	1,180,028,892	1,487,844,506
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	178,401,082	(137,006,312)
Share transactions		
Proceeds from redeemable shares issued	284,522,520	133,605,700
Cost of redeemable shares redeemed	(152,328,201)	(351,611,285)
Net increase/(decrease) from share transactions	132,194,319	(218,005,585)
Increase/(decrease) in net assets attributable to holders of redeemable shares	310,595,401	(355,011,897)
Net assets attributable to holders of redeemable shares at the end of the period	1,490,624,293	1,132,832,609

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 period ended June 30, 2021

	Financial period ended June 30, 2021 Euro	Financial period ended June 30, 2020 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	178,401,082	(137,006,312)
Net income equalisation	4,899	9,240
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	178,405,981	(136,997,072)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(303,282,014)	348,199,079
Unrealised movement on derivative assets and liabilities	(1,099,212)	(1,821,766)
Unrealised movement on foreign exchange	(1,101,745)	(1,798,230)
Operating cash flows before movements in working capital	(127,076,990)	207,582,011
Movement in receivables	(2,030,416)	949,806
Movement in payables	717,467	(1,259,910)
Cash inflow/(outflow) from movements in working capital	(1,312,949)	(310,104)
Net cash generated from/(used in) operating activities	(128,389,939)	207,271,907
Financing activities		
Proceeds from subscriptions	286,849,477	133,249,344
Payment of redemptions	(153,160,138)	(351,633,863)
Net income equalisation	(4,899)	(9,240)
Distributions paid to holders of redeemable shares	(74,516)	(85,192)
Net cash generated from/(used in) financing activities	133,609,924	(218,478,951)
Net increase/(decrease) in cash and cash equivalents	5,219,985	(11,207,044)
Cash and cash equivalents at the start of the period	14,765,980	17,756,572
Unrealised movement on foreign exchange	1,101,745	1,798,230
Cash and cash equivalents at the end of the period	21,087,710	8,347,758
Supplementary information		
Taxation paid	(2,130,754)	(2,275,434)
Bank interest paid	(44,098)	(83,461)
Dividend received	17,643,893	15,717,764

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
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value EUR	% net assets	Holding/ Nominal 000'	CCY		Fair value EUR	% net assets		
Transferable securities (December 31, 2020: 98.72%)					1,854	GBP	Smith & Nephew Plc	33,754,101	2.26		
Communications (December 31, 2020: 0.84%)					702	EUR	UCB SA	61,916,707	4.15		
496	EUR	Publicis Groupe SA	26,752,730	1.80	Total Health care					473,032,573	31.73
2,696	GBP	WPP Plc	30,600,389	2.05	Industrials (December 31, 2020: 31.59%)						
Total Communications					1,491	SEK	Alfa Laval AB	44,439,651	2.98		
Consumer discretionary (December 31, 2020: 2.34%)					1,570	SEK	Assa Abloy AB Class B	39,919,805	2.68		
973	GBP	Compass Group Plc	17,250,740	1.16	3,577	GBP	BAE Systems Plc	21,749,355	1.46		
1,816	EUR	Elior Group SA	11,442,343	0.77	451	EUR	Brenntag SE	35,326,093	2.37		
102	GBP	Next Plc	9,320,171	0.62	1,311	GBP	Bunzl Plc	36,491,042	2.45		
Total Consumer discretionary					872	EUR	Bureau Veritas SA	23,277,126	1.56		
Consumer staples (December 31, 2020: 12.04%)					1,409	GBP	Electrocomponents Plc	16,883,371	1.13		
137	EUR	Beiersdorf AG	13,919,400	0.93	2,325	EUR	Elis SA	36,942,041	2.48		
145	EUR	Heineken NV	14,823,395	1.00	315	EUR	Fluidra SA	10,533,371	0.71		
1,699	EUR	Jeronimo Martins SGPS SA	26,133,265	1.75	743	EUR	Hensoldt AG	11,293,418	0.76		
78	EUR	MARR SpA	1,563,840	0.11	647	GBP	IMI Plc	12,965,065	0.87		
48	EUR	Pernod Ricard SA	8,985,038	0.60	251	EUR	Legrand SA	22,407,741	1.50		
4,138	SEK	Swedish Match AB	29,775,100	2.00	289	EUR	Porr AG	4,619,920	0.31		
254	EUR	Viscofan SA	14,937,023	1.00	3,462	GBP	Rotork Plc	13,727,367	0.92		
Total Consumer staples					263	EUR	Safran SA	30,716,638	2.06		
Financials (December 31, 2020: 15.78%)					1,802	GBP	Smiths Group Plc	33,382,685	2.24		
399	EUR	Amundi SA	29,686,022	1.99	1,276	SEK	Trelleborg AB Class B	25,002,268	1.68		
7,581	GBP	Beazley Plc	29,353,276	1.97	124	EUR	Washtec AG	6,503,191	0.44		
492	EUR	Erste Group Bank AG	15,237,300	1.02	268	EUR	Wolters Kluwer NV	22,732,918	1.52		
85	EUR	Hannover Rueck SE	11,949,759	0.80	Total Industrials					448,913,066	30.12
386	CHF	Julius Baer Group Limited	21,273,154	1.43	Information technology (December 31, 2020: 2.35%)						
499	CZK	Komerční Banka AS	14,797,988	0.99	391	EUR	Jenoptik AG	9,020,934	0.61		
1,942	GBP	Lancashire Holdings Limited	13,853,436	0.93	495	GBP	Spectris Plc	18,675,021	1.25		
2,331	GBP	Prudential Plc	37,289,432	2.50	Total Information technology					27,695,955	1.86
4,204	CHF	UBS Group AG	54,303,588	3.65	Materials (December 31, 2020: 1.77%)						
233	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe	5,404,205	0.36	255	EUR	Fuchs Petrolub SE (Preferred Stock)	10,451,034	0.70		
Total Financials					1,328	SEK	Hexpol AB	13,836,956	0.93		
Health care (December 31, 2020: 29.20%)					Total Materials					24,287,990	1.63
24	DKK	ALK-Abello AS	9,692,693	0.65	Real estate (December 31, 2020: Nil)						
1,201	EUR	Almirall SA	17,664,298	1.19	770	GBP	Savills Plc	10,320,775	0.69		
578	GBP	AstraZeneca Plc	58,429,584	3.92	Total Real estate					10,320,775	0.69
7,078	GBP	ConvaTec Group Plc	19,837,586	1.33	Telecommunication services (December 31, 2020: 2.81%)						
1,081	EUR	Fresenius SE & Company KGaA	47,560,619	3.19	1,289	EUR	United Internet AG	44,447,341	2.98		
3,959	GBP	GlaxoSmithKline Plc	65,453,275	4.39	Total Telecommunication services					44,447,341	2.98
337	GBP	Hikma Pharmaceuticals Plc	9,597,583	0.64	Total Transferable securities					1,467,349,294	98.44
163	EUR	Laboratorios Farmaceuticos ROVI SA	9,528,778	0.64							
858	CHF	Novartis AG	65,969,670	4.43							
940	EUR	QIAGEN NV	38,327,810	2.57							
683	EUR	Siemens Healthineers AG	35,299,869	2.37							

Financial derivative instruments (December 31, 2020: (0.02%))

Forward foreign exchange contracts¹ (December 31, 2020: (0.02%))

<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>	
Hedge class forwards							
30/07/2021	CHF	1,600,004	EUR	1,460,832	State Street Bank	(984)	(0.00)
30/07/2021	CHF	65,721	EUR	60,004	State Street Bank	(40)	(0.00)
30/07/2021	EUR	52	CHF	57	State Street Bank	0	0.00
30/07/2021	EUR	1,268	CHF	1,389	State Street Bank	1	0.00
30/07/2021	NOK	5,795	EUR	570	State Street Bank	(2)	(0.00)

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

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Schedule of investments (continued)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.02%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: (0.02%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) EUR	% net assets
Hedge class forwards (continued)							
30/07/2021	NOK	956,598	EUR	94,071	State Street Bank	(373)	(0.00)
30/07/2021	NOK	428,655	EUR	42,069	State Street Bank	(82)	(0.00)
30/07/2021	USD	361,307	EUR	302,190	State Street Bank	2,302	0.00
30/07/2021	USD	1,787,722	EUR	1,495,215	State Street Bank	11,392	0.00
30/07/2021	USD	103,261	EUR	86,365	State Street Bank	658	0.00
30/07/2021	USD	4,979,931	EUR	4,164,919	State Street Bank	31,930	0.00
30/07/2021	USD	20,003,959	EUR	16,730,124	State Street Bank	128,261	0.01
30/07/2021	USD	90,097,398	EUR	75,352,119	State Street Bank	577,683	0.04
30/07/2021	USD	200,000	EUR	167,287	State Street Bank	1,263	0.00
30/07/2021	USD	1,398,824	EUR	1,170,026	State Street Bank	8,837	0.00
30/07/2021	USD	285,000	EUR	238,812	State Street Bank	1,372	0.00
30/07/2021	USD	985,000	EUR	825,369	State Street Bank	4,742	0.00
30/07/2021	USD	1,500,000	EUR	1,254,369	State Street Bank	9,759	0.00
30/07/2021	USD	250,000	EUR	209,484	State Street Bank	1,204	0.00
30/07/2021	USD	1,500,000	EUR	1,259,240	State Street Bank	4,889	0.00
Unrealised gain on forward foreign exchange contracts						784,293	0.05
Unrealised loss on forward foreign exchange contracts						(1,481)	(0.00)
Total forward foreign exchange contracts						782,812	0.05
Total financial derivative instruments at positive fair value						784,293	
Total financial derivative instruments at negative fair value						(1,481)	
Total financial derivative instruments						782,812	
Fair value EUR							% net assets
Net liquid assets							
Cash and collateral ²						21,087,710	1.41
Other net assets/(liabilities)						1,404,477	0.10
Total net assets of Fund						1,490,624,293	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
97.88
0.05
2.07
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 equity-related securities of companies worldwide, using a risk-managed framework, seeking to provide exposure to multiple equity 'factors'. Factors are common characteristics (for example, including but not limited to company valuation, company earnings growth, share price volatility) that apply to a group of issuers or securities and that are important in explaining the returns and risks of those issuers' securities.

The Investment Manager 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 seeks to 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 seeks to 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 seeks to identify securities that it believes will continue to demonstrate stability. An example of a factor within this theme is low price volatility.
 - 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.

In addition to the above, although the Fund does not have a specific sustainable investment objective, the Fund has adopted the following binding restrictions that are consistent with its investment objective and which also support certain ESG characteristics in the following ways:

- The Fund will maintain a carbon footprint (weighted average carbon intensity) that is at least 20% lower than the Index.
- The Fund uses third party data to derive aggregate ESG scores for companies which is then used to create an ESG ratings framework specific to the Fund. The Fund will invest 95% or more of the Fund's net asset value (excluding cash and cash equivalents) in companies with an aggregate ESG score of between 1-4, on a rating scale of 1-5, where 1 is the highest rating. The Fund scales 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 evaluates the governance practices of investee companies as part of the Fund specific ESG ratings framework referenced above. Further information regarding the Fund's approach to sustainable investment can be found on the relevant Fund pages on [wellingtonfunds.com](https://www.wellingtonfunds.com).

The Investment Manager also applies screening to implement exclusions. The Fund will not invest directly in the securities of any issuer identified as being principally engaged in the production of tobacco products, thermal coal (mining and power generation) or controversial weapons. A full list of all screens applied to the Fund and details of how issuers are identified for exclusion can be found on <https://sites.wellington.com/KIIDS/>. This screening is evaluated and updated from time to time at the discretion of the Investment Manager.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In the Investment Manager's view, Sustainability Risks can materially affect a company's risk profile.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The assessment of Sustainability Risks is integral to the investment philosophy of the Fund, the Investment Manager draws upon ESG ratings to determine any potential impact on the value of assets over the time horizon of the Fund, with aggregate ESG scores driving company weightings in the Fund. The Investment Manager is looking to limit exposure to assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

The Index is integral to portfolio construction and is used for performance comparison and weighted average carbon intensity 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 to which 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 Index does not take into account the ESG characteristics referenced above.

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.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Universal Vision Fund launched on September 17, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	14.02%	37.08%	N/A	N/A	18.19%	September 17, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	21.14%	
USD N	14.30%	37.77%	N/A	N/A	18.78%	September 17, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	21.14%	
USD S	14.36%	37.90%	N/A	N/A	18.90%	September 17, 2019
MSCI All Country World Index	12.30%	39.26%	N/A	N/A	21.14%	
GBP N	13.10%	23.22%	N/A	N/A	12.24%	September 17, 2019
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	14.46%	
GBP S	13.16%	23.35%	N/A	N/A	12.34%	September 17, 2019
MSCI All Country World Index	11.12%	24.56%	N/A	N/A	14.46%	

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 June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	33,695	13.4781	29,553	11.8211	24,580	9.8322
USD N	33,997	13.5989	29,744	11.8975	24,677	9.8708
USD S	4,768,108	13.6232	4,169,539	11.9130	3,457,596	9.8788
GBP N	24,601	12.2897	21,752	10.8663	19,965	9.9735
GBP S	24,643	12.3106	21,778	10.8793	19,979	9.9805

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		4,869,572	4,258,705
Cash and cash equivalents		-	20,277
Debtors – amounts falling due within one year			
Dividends receivable		8,688	2,996
Sales awaiting settlement		34	7,699
Other debtors		32,522	2,816
Total assets		4,910,816	4,292,493
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		-	(19)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(20)	-
Investment management fees payable	5(a)	(2,023)	(1,721)
Distribution fees payable	5(b)	(41)	(35)
Bank overdraft		(2,933)	-
Withholding and capital gains tax payable		(1,970)	(2,379)
Total liabilities		(6,987)	(4,154)
Net assets attributable to holders of redeemable shares		4,903,829	4,288,339

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Dividend income		56,303	36,282
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		587,927	(279,971)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(13,543)	(30,012)
Total income		630,687	(273,701)
Expenses			
Investment management fees	5(a)	(3,886)	(2,942)
Distribution fees	5(b)	(79)	(60)
Administrative fees	5(c)	(1,648)	(1,246)
Total operating expenses		(5,613)	(4,248)
Operating profit/(loss)		625,074	(277,949)
Profit/(loss) for the period before tax		625,074	(277,949)
Withholding tax		(9,550)	(7,461)
Capital gains tax		(34)	(301)
Profit/(loss) for the period after tax		615,490	(285,711)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		615,490	(285,711)

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 Universal Vision Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	4,288,339	3,841,918
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	615,490	(285,711)
Increase/(decrease) in net assets attributable to holders of redeemable shares	615,490	(285,711)
Net assets attributable to holders of redeemable shares at the end of the period	4,903,829	3,556,207

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	615,490	(285,711)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	615,490	(285,711)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(603,182)	268,780
Unrealised movement on derivative assets and liabilities	(19)	-
Unrealised movement on foreign exchange	48	43
Operating cash flows before movements in working capital	12,337	(16,888)
Movement in receivables	(35,398)	(344)
Movement in payables	(101)	(318)
Cash inflow/(outflow) from movements in working capital	(35,499)	(662)
Net cash generated from/(used in) operating activities	(23,162)	(17,550)
Net increase/(decrease) in cash and cash equivalents	(23,162)	(17,550)
Cash and cash equivalents at the start of the period	20,277	30,793
Unrealised movement on foreign exchange	(48)	(43)
Bank overdraft at the end of the period	(2,933)	-
Cash and cash equivalents at the end of the period	-	13,200
Supplementary information		
Taxation paid	(9,993)	(7,914)
Dividend received	50,611	35,450

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

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 99.31%)				0	EUR	Daimler AG	12,144 0.25
Communications (December 31, 2020: 9.73%)				0	USD	DR Horton Incorporated	15,363 0.31
0	USD	Activision Blizzard Incorporated	18,611 0.38	0	TWD	Eclat Textile Company Limited	165 0.00
0	USD	Alphabet Incorporated Class A	61,045 1.24	0	SEK	Electrolux AB Series B	5,494 0.11
0	USD	Alphabet Incorporated Class C	37,595 0.77	0	USD	Etsy Incorporated	8,234 0.17
0	USD	Autohome Incorporated (ADR)	640 0.01	0	SEK	Evolution Gaming Group AB	3,005 0.06
0	USD	Bilibili Incorporated (ADR)	1,584 0.03	0	TWD	Feng TAY Enterprise Company Limited	132 0.00
0	JPY	Capcom Company Limited	2,460 0.05	0	EUR	Ferrari NV	8,460 0.17
0	PLN	CD Projekt SA	729 0.01	0	HKD	Galaxy Entertainment Group Limited	1,681 0.03
0	USD	Charter Communications Incorporated Class A	7,214 0.15	0	USD	Gaotu Techedu Incorporated (ADR)	118 0.00
1	USD	Comcast Corporation Class A	21,610 0.44	0	HKD	Haidilao International Holding Limited	1,180 0.02
0	JPY	CyberAgent Incorporated	2,729 0.06	0	HKD	Haier Smart Home Company Limited Class H	1,022 0.02
1	USD	Discovery Incorporated	11,650 0.24	0	CNY	Hangzhou Robam Appliances Company Limited Class A	1,439 0.03
0	USD	Discovery Incorporated Class A	3,375 0.07	1	HKD	HengTen Networks Group Limited	331 0.01
0	USD	DouYu International Holdings Limited (ADR)	61 0.00	0	USD	Home Depot Incorporated	14,669 0.30
0	USD	Facebook Incorporated Class A	76,496 1.56	2	THB	Home Product Center Plc	839 0.02
1	CNY	Focus Media Information Technology Company Limited	1,311 0.03	1	JPY	Honda Motor Company Limited	13,434 0.27
1	JPY	Hakuhodo DY Holdings Incorporated	3,743 0.08	0	KRW	Hyundai Mobis Company Limited	4,667 0.09
0	KRW	Kakao Corporation	5,066 0.10	0	JPY	Iida Group Holdings Company Limited	902 0.02
0	JPY	Koei Tecmo Holdings Company Limited	1,025 0.02	1	JPY	Isuzu Motors Limited	4,904 0.10
0	HKD	Kuaishou Technology	527 0.01	0	HKD	JD Health International Incorporated	1,060 0.02
0	USD	Match Group Incorporated	5,160 0.11	0	HKD	Jiumaojiu International Holdings Limited	1,104 0.02
0	CNY	Nanji E-Commerce Company Limited Class A	302 0.01	0	KRW	Kia Corporation	2,387 0.05
0	KRW	NAVER Corporation	5,932 0.12	0	USD	L Brands Incorporated	5,260 0.11
0	KRW	NCSOFT Corporation	2,913 0.06	0	USD	Lear Corporation	9,290 0.19
0	USD	NetEase Incorporated (ADR)	5,878 0.12	0	USD	Li Auto Incorporated (ADR)	1,957 0.04
0	USD	Netflix Incorporated	14,262 0.29	0	USD	Lowe's Companies Incorporated	17,651 0.36
0	KRW	Netmarble Corporation	595 0.01	0	USD	Lululemon Athletica Incorporated	8,394 0.17
0	JPY	Nexon Company Limited	2,075 0.04	0	JPY	Mazda Motor Corporation	1,242 0.03
0	JPY	Nintendo Company Limited	5,240 0.11	0	USD	McDonald's Corporation	23,561 0.48
0	CNY	Perfect World Company Limited Class A	555 0.01	0	HKD	Meituan Class B	10,809 0.22
0	CAD	Quebecor Incorporated Class B	2,643 0.05	0	ZAR	Mr Price Group Limited	1,460 0.03
0	AUD	SEEK Limited	3,160 0.06	0	USD	New Oriental Education & Technology Group Incorporated (ADR)	1,687 0.03
0	JPY	Square Enix Holdings Company Limited	99 0.00	0	TWD	Nien Made Enterprise Company Limited	104 0.00
1	HKD	Tencent Holdings Limited	33,389 0.68	0	USD	NIKE Incorporated Class B	12,050 0.25
0	USD	ViacomCBS Incorporated Class B	10,306 0.21	0	USD	NIO Incorporated (ADR)	5,160 0.11
0	CNY	Wuhu Sanqi Interactive Entertainment Network Technology Group Company Limited Class A	743 0.02	1	JPY	Nissan Motor Company Limited	2,826 0.06
0	USD	Yandex NV Class A	990 0.02	0	JPY	Nitori Holdings Company Limited	5,314 0.11
Total Communications				0	USD	NVR Incorporated	9,947 0.20
Consumer discretionary (December 31, 2020: 13.47%)				1	JPY	Panasonic Corporation	3,475 0.07
1	HKD	Alibaba Group Holding Limited	31,247 0.64	0	USD	Pinduoduo Incorporated (ADR)	4,446 0.09
0	USD	Amazon.com Incorporated	99,765 2.03	0	USD	Pool Corporation	8,256 0.17
0	HKD	ANTA Sports Products Limited	4,190 0.09	0	EUR	Prosus NV	11,540 0.24
0	AUD	Aristocrat Leisure Limited	3,623 0.07	0	USD	PulteGroup Incorporated	1,473 0.03
0	JPY	Bandai Namco Holdings Incorporated	2,847 0.06	0	EUR	Renault SA	1,455 0.03
1	GBP	Barratt Developments Plc	8,394 0.17	0	CAD	Restaurant Brands International Incorporated	64 0.00
0	EUR	Bayerische Motoren Werke AG	17,581 0.36	0	HKD	Sands China Limited	813 0.02
1	USD	BorgWarner Incorporated	19,562 0.40	1	CNY	Shenzhen Overseas Chinese Town Company Limited Class A	576 0.01
0	JPY	Bridgestone Corporation	9,746 0.20	0	HKD	Shenzhou International Group Holdings Limited	3,510 0.07
1	HKD	Brilliance China Automotive Holdings Limited	422 0.01	0	EUR	Stellantis NV	177 0.00
0	CAD	Canadian Tire Corporation Limited Class A	3,327 0.07	1	AUD	Tabcorp Holdings Limited	1,583 0.03
0	USD	CarMax Incorporated	13,561 0.28	0	USD	TAL Education Group (ADR)	1,161 0.02
0	KRW	CJ ENM Company Limited	2,758 0.06	0	USD	Target Corporation	16,680 0.34
0	EUR	Continental AG	5,881 0.12	0	JPY	USS Company Limited	2,706 0.06
				0	EUR	Valeo SA	4,182 0.09
				0	EUR	Volkswagen AG (Preferred Stock)	250 0.00
				0	USD	XPeng Incorporated (ADR)	1,377 0.03
				1	HKD	Yadea Group Holdings Limited	1,432 0.03

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

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 99.31%) (continued)				0	HKD	Yihai International Holding Limited	799 0.02
Consumer discretionary (December 31, 2020: 13.47%) (continued)				Total Consumer staples 318,789 6.50			
0	JPY	ZOZO Incorporated	3,027 0.06	Energy (December 31, 2020: 2.46%)			
Total Consumer discretionary 510,533 10.41				0	AUD	Ampol Limited	1,165 0.02
Consumer staples (December 31, 2020: 5.97%)				0	USD	Chevron Corporation	13,407 0.27
0	HKD	Anhui Gujing Distillery Company Limited Class B	886 0.02	1	CNY	China Petroleum & Chemical Corporation Class A	472 0.01
0	CNY	Anhui Kouzi Distillery Company Limited Class A	2,095 0.04	2	HKD	China Petroleum & Chemical Corporation Class H	1,174 0.02
0	JPY	Asahi Group Holdings Limited	6,595 0.13	0	USD	ConocoPhillips	15,408 0.32
1	BRL	Atacadao SA	2,302 0.05	0	USD	Devon Energy Corporation	3,561 0.07
0	EUR	Beiersdorf AG	21,237 0.43	6	MYR	Dialog Group Bhd	3,802 0.08
0	HKD	Budweiser Brewing Company APAC Limited	57 0.00	0	CAD	Enbridge Incorporated	7,254 0.15
1	HKD	China Feihe Limited	1,541 0.03	1	JPY	ENEOS Holdings Incorporated	4,365 0.09
0	ZAR	Clicks Group Limited	2,288 0.05	0	NOK	Equinor ASA	1,376 0.03
1	USD	Coca-Cola Company	39,230 0.80	1	USD	Exxon Mobil Corporation	40,813 0.83
0	AUD	Coles Group Limited	795 0.02	0	CAD	Keyera Corporation	1,587 0.03
0	USD	Colgate-Palmolive Company	16,758 0.34	0	USD	Novatek PJSC (GDR)	9,430 0.19
0	JPY	Cosmos Pharmaceutical Corporation	881 0.02	3	PKR	Oil & Gas Development Company Limited	1,980 0.04
0	USD	Costco Wholesale Corporation	5,935 0.12	0	EUR	OMV AG	3,470 0.07
0	EUR	Davide Campari-Milano NV	750 0.02	0	CAD	Pembina Pipeline Corporation	2,036 0.04
0	PLN	Dino Polska SA	2,426 0.05	0	HKD	Petrochina Company Limited Class H	188 0.00
0	EUR	Etablissements Franz Colruyt NV	3,691 0.08	1	EUR	Repsol SA	6,158 0.13
0	MYR	Fraser & Neave Holdings Bhd	827 0.02	1	GBP	Royal Dutch Shell Plc Class B	13,683 0.28
0	USD	General Mills Incorporated	4,143 0.08	0	CAD	TC Energy Corporation	4,656 0.10
0	CAD	George Weston Limited	5,534 0.11	0	EUR	TotalEnergies SE	8,733 0.18
0	CNY	Henan Shuanghui Investment & Development Company Limited Class A	984 0.02	Total Energy 144,718 2.95			
0	HKD	Hengan International Group Company Limited	596 0.01	Financials (December 31, 2020: 13.58%)			
1	GBP	J Sainsbury Plc	1,825 0.04	0	USD	Aflac Incorporated	2,951 0.06
0	JPY	Kao Corporation	5,666 0.12	4	HKD	Agricultural Bank of China Limited Class H	1,463 0.03
1	USD	Keurig Dr Pepper Incorporated	22,060 0.45	1	HKD	AIA Group Limited	11,830 0.24
0	KRW	LG Household & Health Care Limited	3,129 0.06	1	SAR	Al Rajhi Bank	10,300 0.21
0	KRW	LG Household & Health Care Limited (Preferred Stock)	1,359 0.03	0	EUR	Allianz SE	21,448 0.44
0	EUR	L'Oreal SA	9,359 0.19	2	MYR	AMMB Holdings Bhd	1,177 0.02
0	USD	Magnit PJSC (GDR)	102 0.00	1	USD	Annaly Capital Management Incorporated REIT	11,819 0.24
0	CAD	Metro Incorporated	3,024 0.06	0	USD	Arthur J Gallagher & Company	16,529 0.34
0	USD	Monster Beverage Corporation	13,428 0.27	1	EUR	Assicurazioni Generali SpA	7,297 0.15
0	CNY	Muyuan Foods Company Limited Class A	941 0.02	0	AUD	ASX Limited	2,859 0.06
0	MYR	Nestle Malaysia Bhd	1,541 0.03	0	AUD	Australia & New Zealand Banking Group Limited	3,508 0.07
1	CHF	Nestle SA	38,143 0.78	2	GBP	Aviva Plc	12,628 0.26
0	CNY	New Hope Liuhe Company Limited Class A	454 0.01	0	BRL	B3 SA - Brasil Bolsa Balcao	815 0.02
2	THB	Osotspa Pcl	1,821 0.04	2	EUR	Banco Bilbao Vizcaya Argentaria SA	14,409 0.29
1	USD	PepsiCo Incorporated	39,265 0.80	1	BRL	Banco Bradesco SA	2,697 0.06
0	EUR	Pernod Ricard SA	12,876 0.26	1	BRL	Banco Bradesco SA (Preferred Stock)	5,076 0.10
0	MYR	PPB Group Bhd	101 0.00	1	BRL	Banco do Brasil SA	7,408 0.15
0	USD	Procter & Gamble Company	9,310 0.19	2	IDR	Bank Central Asia Tbk PT	4,614 0.09
0	JPY	Seven & i Holdings Company Limited	7,875 0.16	1	ILS	Bank Hapoalim BM	5,082 0.10
0	JPY	Shiseido Company Limited	3,166 0.07	9	HKD	Bank of China Limited Class H	3,353 0.07
0	JPY	Sundrug Company Limited	636 0.01	2	CNY	Bank of Communications Company Limited Class A	1,213 0.02
0	AUD	Treasury Wine Estates Limited	1,771 0.04	0	CAD	Bank of Montreal	4,823 0.10
0	JPY	Tsuruha Holdings Incorporated	582 0.01	0	CAD	Bank of Nova Scotia	14,584 0.30
0	JPY	Unicharm Corporation	3,625 0.07	1	CNY	Bank of Shanghai Company Limited Class A	761 0.02
0	IDR	Unilever Indonesia Tbk PT	75 0.00	0	BRL	BB Seguridade Participacoes SA	345 0.01
0	GBP	Unilever Plc	12,682 0.26	0	USD	BlackRock Incorporated	69,123 1.41
1	MXN	Wal-Mart de Mexico SAB de CV	3,623 0.07	0	USD	Blackstone Group Incorporated Class A	28,851 0.59

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

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 99.31%) (continued)					3	JPY	Mitsubishi UFJ Financial Group Incorporated	14,371	0.29
Financials (December 31, 2020: 13.58%) (continued)					1	JPY	Mitsubishi UFJ Lease & Finance Company Limited	6,031	0.12
1	HKD	BOC Hong Kong Holdings Limited	2,436	0.05	0	USD	Moody's Corporation	2,537	0.05
0	CAD	Brookfield Asset Management Incorporated Class A	4,239	0.09	0	USD	Moscow Exchange MICEX-RTS PJSC	105	0.00
1	USD	Brown & Brown Incorporated	48,836	1.00	3	GBP	Natwest Group Plc	7,736	0.16
0	CAD	Canadian Imperial Bank of Commerce	4,102	0.08	0	HKD	New China Life Insurance Company Limited Class H	928	0.02
1	JPY	Chiba Bank Limited	2,978	0.06	0	KRW	NH Investment & Securities Company Limited	2,875	0.06
2	HKD	China CITIC Bank Corporation Limited Class H	811	0.02	0	EUR	NN Group NV	10,048	0.20
10	HKD	China Construction Bank Corporation Class H	8,096	0.17	0	SGD	Oversea-Chinese Banking Corporation Limited	1,565	0.03
0	TWD	China Development Financial Holding Corporation	145	0.00	6	HKD	People's Insurance Company Group of China Limited Class H	1,896	0.04
1	HKD	China Everbright Bank Company Limited Class H	236	0.00	3	HKD	PICC Property & Casualty Company Limited Class H	2,347	0.05
0	HKD	China Everbright Limited	264	0.01	1	HKD	Postal Savings Bank of China Company Limited Class H	721	0.01
7	TWD	China Life Insurance Company Limited	6,176	0.13	0	CAD	Power Corporation of Canada	348	0.01
2	HKD	Chongqing Rural Commercial Bank Company Limited Class H	652	0.01	0	USD	Principal Financial Group Incorporated	12,701	0.26
0	USD	Citigroup Incorporated	11,037	0.23	0	AUD	QBE Insurance Group Limited	1,636	0.03
1	EUR	CNP Assurances	10,006	0.20	0	USD	Reinsurance Group of America Incorporated	13,110	0.27
1	EUR	Commerzbank AG	4,136	0.08	0	CAD	Royal Bank of Canada	13,996	0.29
0	AUD	Commonwealth Bank of Australia	4,949	0.10	0	USD	S&P Global Incorporated	48,433	0.99
0	JPY	Dai-ichi Life Holdings Incorporated	2,456	0.05	0	KRW	Samsung Card Company Limited	122	0.00
0	KRW	DB Insurance Company Limited	1,022	0.02	0	KRW	Samsung Fire & Marine Insurance Company Limited	3,720	0.08
0	SGD	DBS Group Holdings Limited	6,431	0.13	0	KRW	Samsung Securities Company Limited	1,796	0.04
1	CNY	East Money Information Company Limited Class A	2,537	0.05	1	USD	Sberbank of Russia PJSC	3,674	0.07
1	USD	Equitable Holdings Incorporated	12,424	0.25	0	GBP	Schroders Plc	9,124	0.19
0	USD	Fidelity National Financial Incorporated	4,259	0.09	1	TWD	Shin Kong Financial Holding Company Limited	120	0.00
1	TWD	Fubon Financial Holding Company Limited	2,093	0.04	0	KRW	Shinhan Financial Group Company Limited	10,167	0.21
0	CAD	Great-West Lifeco Incorporated	238	0.00	0	JPY	Shinsei Bank Limited	1,024	0.02
0	COP	Grupo de Inversiones Suramericana SA	1,075	0.02	0	JPY	Sompo Holdings Incorporated	3,736	0.08
0	PKR	Habib Bank Limited	106	0.00	2	GBP	Standard Chartered Plc	8,515	0.17
0	KRW	Hana Financial Group Incorporated	4,212	0.09	0	USD	State Bank of India (GDR)	2,851	0.06
0	HKD	Hang Seng Bank Limited	2,916	0.06	0	CAD	Sun Life Financial Incorporated	8,827	0.18
0	HKD	Hong Kong Exchanges & Clearing Limited	5,900	0.12	0	CHF	Swiss Life Holding AG	13,133	0.27
1	USD	Huntington Bancshares Incorporated	17,310	0.35	0	USD	T Rowe Price Group Incorporated	40,188	0.82
0	KRW	Hyundai Marine & Fire Insurance Company Limited	113	0.00	0	CAD	Tmx Group Limited	212	0.00
5	HKD	Industrial & Commercial Bank of China Limited Class H	2,866	0.06	0	JPY	Tokio Marine Holdings Incorporated	8,330	0.17
0	KRW	Industrial Bank of Korea	131	0.00	0	JPY	Tokyo Century Corporation	1,936	0.04
0	CAD	Intact Financial Corporation	952	0.02	0	CAD	Toronto Dominion Bank	2,876	0.06
0	USD	Intercontinental Exchange Incorporated	34,898	0.71	205	USD	VTB Bank PJSC	136	0.00
6	USD	iShares MSCI India UCITS ETF	44,072	0.90	0	AUD	Westpac Banking Corporation	2,480	0.05
0	ILS	Isracard Limited	3	0.00	0	KRW	Woori Financial Group Incorporated	3,294	0.07
1	USD	JPMorgan Chase & Company	52,261	1.07	Total Financials 899,790 18.35				
0	KRW	KB Financial Group Incorporated	6,937	0.14	Health care (December 31, 2020: 16.78%)				
0	KRW	Korea Investment Holdings Company Limited	91	0.00	0	USD	AbbVie Incorporated	24,443	0.50
3	GBP	Legal & General Group Plc	9,637	0.20	0	USD	Alexion Pharmaceuticals Incorporated	5,328	0.11
0	USD	Lincoln National Corporation	9,112	0.19	0	JPY	Alfresa Holdings Corporation	927	0.02
1	GBP	M&G Plc	3,877	0.08	0	HKD	Alibaba Health Information Technology Limited	461	0.01
0	AUD	Macquarie Group Limited	6,812	0.14	0	USD	Align Technology Incorporated	8,554	0.17
0	CAD	Manulife Financial Corporation	1,970	0.04	0	KRW	Alteogen Incorporated	74	0.00
0	PKR	MCB Bank Limited	206	0.00	0	USD	AmerisourceBergen Corporation	15,113	0.31
0	KRW	Meritz Securities Company Limited	122	0.00	0	JPY	Asahi Intecc Company Limited	2,991	0.06
0	USD	MetLife Incorporated	18,793	0.38	0	GBP	AstraZeneca Plc	5,998	0.12
0	KRW	Mirae Asset Securities Company Limited	251	0.01					

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

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
		Transferable securities (December 31, 2020: 99.31%) (continued)			0	EUR	Sanofi	12,365	0.25	
		Health care (December 31, 2020: 16.78%) (continued)			0	JPY	Santen Pharmaceutical Company Limited	1,503	0.03	
					0	KRW	Shin Poong Pharmaceutical Company Limited	76	0.00	
1	USD	Avantor Incorporated	16,406	0.33	0	JPY	Shionogi & Company Limited	4,487	0.09	
0	USD	BeiGene Limited (ADR)	1,030	0.02	1	HKD	Sino Biopharmaceutical Limited	1,215	0.03	
0	EUR	BioMerieux	4,068	0.08	0	KRW	SK Biopharmaceuticals Company Limited	109	0.00	
1	USD	Bristol-Myers Squibb Company	37,352	0.76	0	CHF	Sonova Holding AG	753	0.02	
0	HKD	CanSino Biologics Incorporated Class H	956	0.02	1	THB	Sri Trang Gloves Thailand Pcl	425	0.01	
0	EUR	Carl Zeiss Meditec AG	5,411	0.11	1	MYR	Supermax Corporation Bhd	492	0.01	
0	KRW	Celltrion Incorporated	2,146	0.04	0	JPY	Suzuken Company Limited	733	0.02	
1	HKD	China Medical System Holdings Limited	1,135	0.02	0	JPY	Sysmex Corporation	5,471	0.11	
0	JPY	Chugai Pharmaceutical Company Limited	5,592	0.11	0	USD	Thermo Fisher Scientific Incorporated	59,527	1.21	
0	AUD	Cochlear Limited	1,511	0.03	1	MYR	Top Glove Corporation Bhd	897	0.02	
0	AUD	CSL Limited	8,136	0.17	0	EUR	UCB SA	1,464	0.03	
1	HKD	CSPC Pharmaceutical Group Limited	1,834	0.04	0	USD	United-Health Group Incorporated	64,070	1.31	
0	CNY	Daan Gene Company Limited Class A	657	0.01	0	CHF	Vifor Pharma AG	1,166	0.02	
0	USD	Danaher Corporation	59,844	1.22	0	HKD	Wuxi AppTec Company Limited Class H	2,335	0.05	
0	DKK	Demant AS	2,308	0.05	1	HKD	Wuxi Biologics Cayman Incorporated	5,186	0.11	
0	EUR	DiaSorin SpA	1,135	0.02	0	KRW	Yuhan Corporation	672	0.01	
0	NZD	Fisher & Paykel Healthcare Corporation Limited Class C	805	0.02	0	USD	Zai Lab Limited (ADR)	885	0.02	
0	EUR	Galapagos NV	4,438	0.09	Total Health care				636,522	12.98
0	DKK	Genmab AS	9,821	0.20	Industrials (December 31, 2020: 6.06%)					
0	HKD	Genscript Biotech Corporation	546	0.01	0	USD	5Ijob Incorporated (ADR)	778	0.02	
1	GBP	GlaxoSmithKline Plc	18,157	0.37	0	EUR	ACS Actividades de Construcción y Servicios SA	188	0.00	
0	DKK	GN Store Nord AS	2,184	0.04	0	EUR	Airbus SE	11,831	0.24	
0	HKD	Hangzhou Tigermed Consulting Company Limited	1,219	0.03	0	TWD	Airtac International Group	309	0.01	
0	KRW	Hanmi Pharm Company Limited	297	0.01	0	HKD	A-Living Smart City Services Company Limited	1,199	0.02	
0	HKD	Hansoh Pharmaceutical Group Company Limited	827	0.02	0	USD	AMETEK Incorporated	12,949	0.26	
1	MYR	Hartalega Holdings Bhd	543	0.01	0	SEK	Assa Abloy AB Class B	8,862	0.18	
1	USD	Hologic Incorporated	37,030	0.76	0	SEK	Atlas Copco AB Class A	980	0.02	
1	BRL	Hypera SA	2,445	0.05	0	SEK	Atlas Copco AB Class B	4,157	0.08	
0	USD	IDEXX Laboratories Incorporated	7,579	0.15	0	CAD	Ballard Power Systems Incorporated	853	0.02	
0	HKD	Innovent Biologics Incorporated	991	0.02	0	CNY	Beijing New Building Materials Plc Class A	607	0.01	
0	EUR	Ipsen SA	1,872	0.04	0	USD	Booz Allen Hamilton Holding Corporation	7,325	0.15	
0	USD	Jazz Pharmaceuticals Plc	9,060	0.19	0	EUR	Bouygues SA	4,697	0.10	
16	IDR	Kalbe Farma Tbk PT	1,546	0.03	0	AUD	Brambles Limited	636	0.01	
0	EUR	Koninklijke Philips NV	10,209	0.21	1	HKD	China Communications Services Corporation Limited Class H	399	0.01	
1	MYR	Kossan Rubber Industries	685	0.01	1	HKD	China Conch Venture Holdings Limited	1,722	0.03	
0	CNY	Lepu Medical Technology Beijing Company Limited Class A	994	0.02	2	CNY	China State Construction Engineering Corporation Limited Class A	1,367	0.03	
0	JPY	M3 Incorporated	6,359	0.13	0	EUR	CNH Industrial NV	3,815	0.08	
0	JPY	Medipal Holdings Corporation	2,160	0.04	0	USD	Copart Incorporated	4,878	0.10	
0	USD	Merck & Company Incorporated	11,043	0.23	0	HKD	Country Garden Services Holdings Company Limited	2,733	0.06	
0	EUR	Merck KGaA	3,835	0.08	0	JPY	Daifuku Company Limited	2,636	0.05	
0	USD	Moderna Incorporated	11,514	0.24	0	JPY	Daikin Industries Limited	11,744	0.24	
0	DKK	Novo Nordisk AS Class B	22,707	0.46	0	GBP	DCC Plc	2,453	0.05	
0	TWD	Oneness Biotech Company Limited	100	0.00	0	USD	Equifax Incorporated	6,946	0.14	
0	JPY	PeptiDream Incorporated	1,228	0.03	0	CNY	Eve Energy Company Limited	1,608	0.03	
0	HKD	Pharmaron Beijing Company Limited Class H	960	0.02	0	GBP	Experian Plc	7,582	0.15	
0	HKD	Ping An Healthcare and Technology Company Limited	199	0.00	1	HKD	Fosun International Limited	672	0.01	
0	USD	PPD Incorporated	230	0.00	0	CHF	Geberit AG	3,754	0.08	
0	USD	Quest Diagnostics Incorporated	5,939	0.12	0	USD	Generac Holdings Incorporated	22,833	0.47	
0	EUR	Recordati Industria Chimica e Farmaceutica SpA	743	0.02	0	HKD	Haitian International Holdings Limited	1,154	0.02	
0	USD	Regeneron Pharmaceuticals Incorporated	13,405	0.27	0	USD	IDEX Corporation	7,262	0.15	
0	USD	ResMed Incorporated	16,270	0.33	1	USD	Ingersoll Rand Incorporated	33,874	0.69	
0	HUF	Richter Gedeon Nyrt	3,039	0.06	0	JPY	Kajima Corporation	4,272	0.09	
0	CHF	Roche Holding AG	48,302	0.99						

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

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 99.31%) (continued)				0	GBP	Polymetal International Plc	1,310 0.03
Information technology (December 31, 2020: 24.46%) (continued)				0	AUD	Rio Tinto Limited	3,613 0.07
0	JPY	Trend Micro Incorporated	4,405 0.09	0	GBP	Rio Tinto Plc	10,930 0.22
0	USD	Tyler Technologies Incorporated	4,071 0.08	0	USD	Severstal PAO	3,907 0.08
1	USD	Visa Incorporated Class A	73,186 1.49	0	CNY	Shandong Sinocera Functional Material Company Limited Class A	1,509 0.03
0	HKD	Weimob Incorporated	505 0.01	1	ZAR	Sibanye Stillwater Limited	1,258 0.02
0	TWD	Win Semiconductors Corporation	377 0.01	0	USD	Steel Dynamics Incorporated	4,887 0.10
0	USD	Wipro Limited (ADR)	1,976 0.04	0	EUR	Umicore SA	5,069 0.10
0	AUD	WiseTech Global Limited	383 0.01	1	BRL	Vale SA	5,913 0.12
1	TWD	Wistron Corporation	1,442 0.03	0	CAD	West Fraser Timber Company Limited	359 0.01
0	CNY	Wuhan Guide Infrared Company Limited Class A	854 0.02	0	CAD	Wheaton Precious Metals Corporation	3,574 0.07
0	AUD	Xero Limited	412 0.01	Total Materials			188,891 3.85
0	TWD	Zhen Ding Technology Holding Limited	535 0.01	Real estate (December 31, 2020: 1.54%)			
0	USD	Zoom Video Communications Incorporated Class A	5,418 0.11	0	SGD	CapitaLand Limited	61 0.00
Total Information technology 1,168,806 23.84				0	HKD	China Overseas Land & Investment Limited	720 0.02
Materials (December 31, 2020: 2.58%)				1	HKD	China Overseas Property Holdings Limited	979 0.02
0	SAR	Advanced Petrochemical Company	2,333 0.05	1	HKD	China Vanke Company Limited Class H	1,862 0.04
0	ZAR	African Rainbow Minerals Limited	1,431 0.03	1	SGD	City Developments Limited	5,054 0.10
0	CAD	Agnico Eagle Mines Limited	1,453 0.03	0	EUR	Covivio REIT	1,882 0.04
1	GBP	Anglo American Plc	13,532 0.27	0	AUD	Dexus REIT	2,956 0.06
0	ZAR	AngloGold Ashanti Limited	316 0.01	0	HKD	Ever Sunshine Lifestyle Services Group Limited	760 0.02
1	HKD	Anhui Conch Cement Company Limited Class H	1,316 0.03	0	AUD	Goodman Group REIT	811 0.02
0	TWD	Asia Cement Corporation	122 0.00	0	JPY	Japan Metropolitan Fund Invest REIT	2,170 0.04
0	CAD	B2Gold Corporation	521 0.01	0	USD	KE Holdings Incorporated (ADR)	1,669 0.03
0	CAD	Barrick Gold Corporation	808 0.02	0	HKD	KWG Group Holdings Limited	266 0.01
0	AUD	BHP Group Limited	6,162 0.12	1	GBP	Land Securities Group REIT Plc	6,708 0.14
0	AUD	BlueScope Steel Limited	3,957 0.08	0	HKD	Logan Group Company Limited	534 0.01
0	SEK	Boliden AB	962 0.02	3	AUD	Mirvac Group REIT	5,353 0.11
0	CAD	CCL Industries Incorporated Class B	2,757 0.06	1	JPY	Mitsubishi Estate Company Limited	6,361 0.13
0	HKD	China Hongqiao Group Limited	217 0.00	0	JPY	Nippon Building Fund Incorporated REIT	6,244 0.13
0	EUR	Covestro AG	1,485 0.03	0	USD	Omega Healthcare Investors Incorporated REIT	3,085 0.06
0	GBP	Croda International Plc	7,227 0.15	0	HKD	Poly Property Services Company Limited	984 0.02
0	AUD	Evolution Mining Limited	392 0.01	0	USD	Regency Centers Corporation REIT	13,327 0.27
0	AUD	Fortescue Metals Group Limited	2,471 0.05	0	TWD	Ruentex Development Company Limited	140 0.00
0	CAD	Franco-Nevada Corporation	5,520 0.11	2	HKD	Shenzhen Investment Limited	527 0.01
0	HKD	Ganfeng Lithium Company Limited Class H	1,031 0.02	1	AUD	Stockland REIT	2,582 0.05
0	CHF	Givaudan SA	9,310 0.19	0	HKD	Sunac China Holdings Limited	662 0.01
0	ZAR	Harmony Gold Mining Company Limited	92 0.00	1	HKD	Swire Properties Limited	2,421 0.05
0	ZAR	Impala Platinum Holdings Limited	1,765 0.03	0	USD	VEREIT Incorporated REIT	505 0.01
0	GBP	Johnson Matthey Plc	9,297 0.19	0	USD	Vornado Realty Trust REIT	10,127 0.21
0	JPY	Kansai Paint Company Limited	3,851 0.08	0	HKD	Wharf Holdings Limited	976 0.02
1	BRL	Klabin SA	1,643 0.03	0	USD	WP Carey Incorporated REIT	16,864 0.34
0	ZAR	Kumba Iron Ore Limited	2,467 0.05	Total Real estate			96,590 1.97
1	HKD	Lee & Man Paper Manufacturing Limited	332 0.01	Telecommunication services (December 31, 2020: 1.32%)			
0	KRW	LG Chem Limited	4,529 0.09	1	USD	AT&T Incorporated	22,161 0.45
0	KRW	LG Chem Limited (Preferred Stock)	341 0.01	2	GBP	BT Group Plc	4,055 0.08
0	CAD	Lundin Mining Corporation	1,390 0.03	0	MYR	DiGi.Com Bhd	118 0.00
0	USD	Lyondellbasell Industries NV Class A	14,196 0.29	0	AED	Emirates Telecommunications Group Company PJSC	3,007 0.06
0	USD	MMC Norilsk Nickel PJSC	3,731 0.08	1	USD	Lumen Technologies Incorporated	16,227 0.33
0	USD	Mosaic Company	4,818 0.10	0	ZAR	MTN Group Limited	1,511 0.03
0	AUD	Newcrest Mining Limited	987 0.02	0	CAD	Rogers Communications Incorporated Class B	266 0.01
0	USD	Newmont Corporation	3,739 0.08	12	IDR	Sarana Menara Nusantara Tbk PT	1,005 0.02
0	JPY	Nippon Paint Holdings Company Limited	3,288 0.07	1	JPY	Softbank Corporation	10,385 0.21
0	ZAR	Northam Platinum Limited	1,443 0.03				
0	USD	Nucor Corporation	16,596 0.34				
0	CAD	Nutrien Limited	8,734 0.18				

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

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2020: 99.31%) (continued)					1	AUD	Sydney Airport	3,304	0.07		
Telecommunication services (December 31, 2020: 1.32%) (continued)					1	AUD	Transurban Group	5,555	0.11		
0	TWD	Taiwan Mobile Company Limited	110	0.00	0	MYR	Westports Holdings Bhd	103	0.00		
6	EUR	Telecom Italia SpA	2,936	0.06	0	JPY	Yamato Holdings Company Limited	1,281	0.03		
2	EUR	Telefonica SA	8,305	0.17	Total Transportation					77,090	1.57
0	AUD	Telstra Corporation Limited	147	0.00	Utilities (December 31, 2020: 0.43%)						
0	CAD	TELUS Corporation	4,737	0.10	0	CAD	Algonquin Power & Utilities Corporation	2,028	0.04		
0	USD	Verizon Communications Incorporated	14,960	0.31	1	AUD	APA Group	3,448	0.07		
1	ZAR	Vodacom Group Limited	7,079	0.15	1	THB	B Grimm Power Pcl	1,570	0.03		
Total Telecommunication services					0	CAD	Brookfield Renewable Corporation Class A	168	0.00		
					0	HKD	CLP Holdings Limited	1,286	0.03		
Transportation (December 31, 2020: 0.93%)					1	THB	Energy Absolute Pcl Class A	2,309	0.05		
0	CAD	Canadian National Railway Company	2,112	0.04	0	CAD	Fortis Incorporated	842	0.02		
0	CAD	Canadian Pacific Railway Limited	924	0.02	0	EUR	Fortum OYJ	4,303	0.09		
0	EUR	Deutsche Lufthansa AG	1,418	0.03	1	HKD	Guangdong Investment Limited	874	0.02		
0	JPY	East Japan Railway Company	5,785	0.12	0	CAD	Hydro One Limited	1,089	0.02		
0	USD	Expeditors International of Washington Incorporated	36,334	0.74	0	MXN	Infraestructura Energetica Nova SAB de CV	1,105	0.02		
0	JPY	Keio Corporation	2,177	0.04	1	NZD	Meridian Energy Limited	1,709	0.03		
0	USD	Knight-Swift Transportation Holdings Incorporated	2,182	0.04	0	DKK	Orsted AS	9,122	0.19		
0	HKD	MTR Corporation Limited	1,760	0.04	0	EUR	Red Electrica Corporation SA	7,667	0.16		
0	JPY	Nippon Express Company Limited	2,744	0.06	0	EUR	RWE AG	1,160	0.02		
1	MXN	Promotora y Operadora de Infraestructura SAB de CV	6,923	0.14	Total Utilities					38,680	0.79
0	JPY	SG Holdings Company Limited	4,488	0.09	Total Transferable securities					4,869,572	99.30

Financial derivative instruments (December 31, 2020: (0.00%))
Forward foreign exchange contracts Nil (December 31, 2020: (0.00%))

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ¹	(2,933)	(0.06)
Other net assets/(liabilities)	37,190	0.76
Total net assets of Fund	4,903,829	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	% of total current assets
Transferable securities admitted to an official stock exchange listing	99.18
Other assets	0.82
	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 net asset value 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.

The Fund will apply the Company's Exclusion Policy with respect to the portion of the Fund not invested in S&P 500 index futures.

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.

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

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

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

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 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 June 30, 2021					
Share class ¹	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	8.93%	38.09%	N/A	N/A	25.78%	December 18, 2019
S&P 500 Index	15.00%	40.14%	N/A	N/A	22.85%	
USD N	9.27%	39.22%	N/A	N/A	26.54%	December 18, 2019
S&P 500 Index	15.00%	40.14%	N/A	N/A	22.85%	
USD S	9.33%	39.04%	N/A	N/A	26.47%	December 18, 2019
S&P 500 Index	15.00%	40.14%	N/A	N/A	22.85%	
GBP N (hedged)	9.42%	37.72%	N/A	N/A	24.28%	December 18, 2019
S&P 500 Index hedged to GBP	15.00%	38.41%	N/A	N/A	20.80%	
GBP S	8.18%	24.30%	N/A	N/A	22.00%	December 18, 2019
S&P 500 Index	13.79%	25.34%	N/A	N/A	18.50%	
USD E	9.38%	39.54%	N/A	N/A	50.91%	March 26, 2020
S&P 500 Index	15.00%	40.14%	N/A	N/A	49.20%	
GBP E	8.23%	24.56%	N/A	N/A	35.89%	March 26, 2020
S&P 500 Index	13.79%	25.34%	N/A	N/A	34.66%	
GBP E (hedged)	9.51%	38.59%	N/A	N/A	49.67%	March 26, 2020
S&P 500 Index hedged to GBP	15.00%	38.41%	N/A	N/A	47.86%	
USD EN	N/A	N/A	N/A	N/A	6.95%	January 21, 2021
S&P 500 Index	N/A	N/A	N/A	N/A	12.04%	

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 US Dynamic Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	252,608	14.2205	32,638	13.0550	25,744	10.2978
USD E	23,297,782	16.8192	16,436,643	15.3769	147,249	12.0534
USD EN	10,695	10.6949	-	-	-	-
USD N	21,997,094	14.3525	21,701,123	13.1347	25,772	10.3090
USD S	17,162,232	14.3393	15,698,278	13.1161	1,031,338	10.3134
GBP E	63,835,713	14.7326	12,440	13.6125	10,809	11.8275
GBP E (hedged)	20,765,652	16.6447	18,080,408	15.1986	11,110,089	12.0102
GBP N (hedged)	634,637	13.9611	24,655	12.7588	19,381	10.1373
GBP S	25,943	13.5697	23,982	12.5439	20,871	10.9169

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		172,965,658	73,363,983
Financial derivative instruments		1,387,512	1,752,572
Cash and cash equivalents		3,380,618	-
Cash held with brokers and counterparties for open financial derivative instruments		2,993,775	2,593,830
Debtors – amounts falling due within one year			
Receivable for shares issued		420,898	3,033,533
Total assets		181,148,461	80,743,918
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(331,912)	(444)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(49,363)	(12,429)
Purchases awaiting settlement		(191,493)	(269,929)
Investment management fees payable	5(a)	(51,377)	(13,705)
Distribution fees payable	5(b)	(242)	(30)
Administrative fees payable	5(c)	(16,184)	(8,453)
Performance fees payable	5(d)	(2,353)	(299,000)
Bank overdraft		-	(1,472,754)
Total liabilities		(642,924)	(2,076,744)
Net assets attributable to holders of redeemable shares		180,505,537	78,667,174

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		16,675	-
Dividend income		72,375	-
Other income		-	3,753
Bank interest income		1,476	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		12,157,927	(652)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		245,907	164,531
Total income		12,494,360	167,632
Expenses			
Investment management fees	5(a)	(85,480)	(1,569)
Distribution fees	5(b)	(315)	(24)
Administrative fees	5(c)	(77,367)	(1,075)
Performance fees	5(d)	(2,353)	(20,418)
Total operating expenses		(165,515)	(23,086)
Operating profit/(loss)		12,328,845	144,546
Finance costs			
Bank interest expense		(184)	-
Total finance costs		(184)	-
Profit/(loss) for the period before tax		12,328,661	144,546
Withholding tax		(20,983)	(42)
Profit/(loss) for the period after tax		12,307,678	144,504
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		12,307,678	144,504

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 US Dynamic Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	78,667,174	1,111,430
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	12,307,678	144,504
Share transactions		
Proceeds from redeemable shares issued	102,605,949	13,799,204
Cost of redeemable shares redeemed	(13,075,264)	(34,311)
Net increase/(decrease) from share transactions	89,530,685	13,764,893
Increase/(decrease) in net assets attributable to holders of redeemable shares	101,838,363	13,909,397
Net assets attributable to holders of redeemable shares at the end of the period	180,505,537	15,020,827

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 period ended June 30, 2021

	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	12,307,678	144,504
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	12,307,678	144,504
Adjustments for:		
Movement in broker cash	(399,945)	(897,782)
Movement in financial assets at fair value through profit or loss	(99,680,111)	(10,274,308)
Unrealised movement on derivative assets and liabilities	696,528	13,708
Unrealised movement on foreign exchange	938,696	128,703
Operating cash flows before movements in working capital	(86,137,154)	(10,885,175)
Movement in receivables	-	(296)
Movement in payables	(251,032)	21,276
Cash inflow/(outflow) from movements in working capital	(251,032)	20,980
Net cash generated from/(used in) operating activities	(86,388,186)	(10,864,195)
Financing activities		
Proceeds from subscriptions	105,218,584	11,015,550
Payment of redemptions	(13,038,330)	(28,476)
Net cash generated from/(used in) financing activities	92,180,254	10,987,074
Net increase/(decrease) in cash and cash equivalents	5,792,068	122,879
Cash and cash equivalents at the start of the period	-	21,271
Bank overdraft at the start of the period	(1,472,754)	-
Unrealised movement on foreign exchange	(938,696)	(128,703)
Cash and cash equivalents at the end of the period	3,380,618	15,447
Supplementary information		
Taxation paid	(20,983)	(42)
Bank interest paid	(184)	-
Interest income and income from financial assets at fair value through profit or loss received	16,675	-
Dividend received	72,375	-

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
June 30, 2021

Holding/ Nominal 000' CCY				Fair value USD	% net assets	Holding/ Nominal 000' CCY				Fair value USD	% net assets
Transferable securities (December 31, 2020: 93.26%)						1,580	USD	United States Treasury Bill, zero coupon, 13/07/2021	1,579,980	0.88	
Communications (December 31, 2020: Nil)											
72	USD	Snap Incorporated Class A	4,905,262	2.72	4,440	USD	United States Treasury Bill, zero coupon, 20/07/2021	4,439,894	2.46		
31	USD	Spotify Technology SA	8,582,700	4.75	400	USD	United States Treasury Bill, zero coupon, 22/07/2021	399,990	0.22		
Total Communications			13,487,962	7.47	46	USD	United States Treasury Bill, zero coupon, 27/07/2021	45,999	0.03		
Consumer discretionary (December 31, 2020: 15.56%)											
2	USD	Amazon.com Incorporated	8,032,774	4.45	2,005	USD	United States Treasury Bill, zero coupon, 05/08/2021	2,004,918	1.11		
104	USD	Chegg Incorporated	8,631,804	4.78	2,410	USD	United States Treasury Bill, zero coupon, 10/08/2021	2,409,885	1.33		
5	USD	Chipotle Mexican Grill Incorporated	7,768,754	4.30	2,060	USD	United States Treasury Bill, zero coupon, 12/08/2021	2,059,874	1.14		
135	USD	DraftKings Incorporated Class A	7,070,704	3.92	2,474	USD	United States Treasury Bill, zero coupon, 17/08/2021	2,473,767	1.37		
42	USD	Five Below	8,157,540	4.52	1,050	USD	United States Treasury Bill, zero coupon, 19/08/2021	1,049,943	0.58		
25	USD	Lululemon Athletica Incorporated	8,982,277	4.98	1,140	USD	United States Treasury Bill, zero coupon, 24/08/2021	1,139,932	0.63		
87	USD	Ollie's Bargain Outlet Holdings Incorporated	7,282,545	4.03	1,440	USD	United States Treasury Bill, zero coupon, 26/08/2021	1,439,911	0.80		
Total Consumer discretionary			55,926,398	30.98	3,030	USD	United States Treasury Bill, zero coupon, 02/09/2021	3,029,748	1.68		
Consumer staples (December 31, 2020: 4.47%)						195	USD	United States Treasury Bill, zero coupon, 09/09/2021	194,984	0.11	
33	USD	Constellation Brands Incorporated Class A	7,661,769	4.24	13,681	USD	United States Treasury Bill, zero coupon, 21/10/2021	13,679,191	7.58		
Total Consumer staples			7,661,769	4.24	6,450	USD	United States Treasury Bill, zero coupon, 28/10/2021	6,448,934	3.57		
Health care (December 31, 2020: 4.53%)						20,918	USD	United States Treasury Bill, zero coupon, 14/09/2021	20,916,257	11.59	
14	USD	Align Technology Incorporated	8,420,191	4.67	1,668	USD	United States Treasury Bill, zero coupon, 28/09/2021	1,667,856	0.92		
Total Health care			8,420,191	4.67	1,950	USD	United States Treasury Bill, zero coupon, 05/10/2021	1,949,792	1.08		
Information technology (December 31, 2020: 8.79%)						Total US treasuries			67,615,855	37.46	
15	USD	Fair Isaac Corporation	7,650,790	4.24							
21	USD	Mastercard Incorporated Class A	7,509,536	4.16							
16	USD	RingCentral Incorporated Class A	4,693,157	2.60							
Total Information technology			19,853,483	11.00							
US treasuries (December 31, 2020: 59.91%)						Total Transferable securities			172,965,658	95.82	
630	USD	United States Treasury Bill, zero coupon, 01/07/2021	630,000	0.35							
55	USD	United States Treasury Bill, zero coupon, 06/07/2021	55,000	0.03							

Financial derivative instruments (December 31, 2020: 2.23%)
Forward foreign exchange contracts¹ (December 31, 2020: 0.78%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	GBP 20,485,726	USD 28,619,624	State Street Bank	(317,387)	(0.18)
30/07/2021	GBP 627,400	USD 876,511	State Street Bank	(9,720)	(0.00)
30/07/2021	GBP 153	USD 214	State Street Bank	(2)	(0.00)
30/07/2021	GBP 6,405	USD 8,902	State Street Bank	(53)	(0.00)
30/07/2021	GBP 209,281	USD 290,865	State Street Bank	(1,730)	(0.00)
30/07/2021	GBP 82,923	USD 115,230	State Street Bank	(667)	(0.00)
30/07/2021	GBP 9,113	USD 12,659	State Street Bank	(69)	(0.00)
30/07/2021	GBP 297,953	USD 413,904	State Street Bank	(2,264)	(0.00)
30/07/2021	GBP 1,692	USD 2,355	State Street Bank	(17)	(0.00)
30/07/2021	GBP 1,354	USD 1,873	State Street Bank	(3)	(0.00)
30/07/2021	USD 382,631	GBP 273,894	State Street Bank	4,229	0.00
30/07/2021	USD 11,842	GBP 8,477	State Street Bank	131	0.00
30/07/2021	USD 11,953	GBP 8,556	State Street Bank	132	0.00
30/07/2021	USD 38,658	GBP 27,820	State Street Bank	224	0.00

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
June 30, 2021

Financial derivative instruments (December 31, 2020: 2.23%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.78%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)					
30/07/2021	USD 12,039	GBP 8,651	State Street Bank	86	0.00
30/07/2021	USD 249	GBP 179	State Street Bank	1	0.00
30/07/2021	USD 1,787	GBP 1,292	State Street Bank	2	0.00
Unrealised gain on forward foreign exchange contracts				4,805	0.00
Unrealised loss on forward foreign exchange contracts				(331,912)	(0.18)
Total forward foreign exchange contracts				(327,107)	(0.18)

Future contracts² (December 31, 2020: 1.45%)

<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>
3,514	S&P 500 Micro E-Mini Index Futures	17/09/2021	Citigroup Global Markets Incorporated	1,382,707	0.77
Total future contracts				1,382,707	0.77
Total financial derivative instruments at positive fair value				1,387,512	
Total financial derivative instruments at negative fair value				(331,912)	
Total financial derivative instruments				1,055,600	
Net liquid assets					
Cash and collateral ³				6,374,393	3.53
Other net assets/(liabilities)				109,886	0.06
Total net assets of Fund				180,505,537	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 Citigroup Global Markets Incorporated.

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	58.16
Transferable securities dealt in on another regulated market	7.42
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	29.91
OTC financial derivative instruments	0.00
Exchange traded financial derivative instruments	0.76
Other assets	3.75
	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 its 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 distribution 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 will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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 as 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.

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.

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

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices 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, and labour relations history.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager may draw upon the ESG analysts' research to assess any potential impact on the value of a security over the time horizon of the Fund.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Dynamic Diversified Income Fund launched on July 28, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D (distributing)	5.25%	17.44%	6.41%	5.62%	4.35%	July 28, 2015
USD N (distributing)	5.57%	18.16%	7.04%	6.25%	4.97%	July 28, 2015
USD S (distributing)	5.65%	18.33%	7.20%	6.41%	5.12%	July 28, 2015
EUR S (hedged) (distributing)	5.22%	17.07%	4.89%	4.14%	3.08%	July 28, 2015
EUR D (hedged) (distributing)	4.82%	16.20%	N/A	N/A	4.08%	July 3, 2018
USD DL	4.99%	16.86%	N/A	N/A	5.76%	August 20, 2018
USD N	5.57%	18.16%	N/A	N/A	8.99%	November 19, 2018
GBP N (hedged) (distributing)	5.49%	17.61%	N/A	N/A	8.34%	January 9, 2019
USD DL (distributing)	4.99%	16.86%	N/A	N/A	8.72%	October 31, 2019
USD D	5.25%	17.44%	N/A	N/A	9.59%	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.

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	197,258	11.5458	109,993	10.9695	98,577	9.8310
USD D (distributing)	647,207	9.4184	317,368	9.2622	447,336	8.5976
USD DL	1,261,245	11.7382	1,248,561	11.1800	1,226,941	10.0449
USD DL (distributing)	82,413	10.3454	81,306	10.2063	75,660	9.4976
USD N	62,614	12.5229	59,338	11.8624	52,992	10.5984
USD N (distributing)	121,705	9.7372	115,785	9.5541	99,486	8.8412
USD S (distributing)	12,463,333	9.8218	11,797,531	9.6298	10,532,635	8.9047
EUR D (hedged) (distributing)	63,335	10.0999	22,459	9.9295	20,264	9.2431
EUR S (hedged) (distributing)	26,668	9.7519	25,342	9.5513	22,781	8.8585
GBP N (hedged) (distributing)	57,081	10.8087	22,535	10.5730	20,216	9.8148

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
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		13,576,427	12,458,808
Financial derivative instruments		3,832	51,504
Cash and cash equivalents		1,539,409	1,366,979
Cash held with brokers and counterparties for open financial derivative instruments		32,200	68,559
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		43,520	46,285
Dividends receivable		3,894	6,634
Sales awaiting settlement		3,074,509	-
Other debtors		33,333	2,445
Total assets		18,307,124	14,001,214
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(135,486)	(78,113)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(3,039,946)	-
Investment management fees payable	5(a)	(22,448)	(20,241)
Distribution fees payable	5(b)	(5,087)	(4,295)
Administrative fees payable	5(c)	-	(392)
Distributions payable	7	(79,273)	(72,569)
Withholding and capital gains tax payable		(3,517)	(4,715)
Interest payable to financial derivatives instruments		-	(1,718)
Total liabilities		(3,285,757)	(182,043)
Net assets attributable to holders of redeemable shares		15,021,367	13,819,171

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

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		1,492,865	1,197,698
Dividend income		55,277	128,379
Other income		-	4,531
Bank interest income		-	1,346
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(472,470)	(2,201,262)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(221,517)	(1,114,929)
Total income		854,155	(1,984,237)
Expenses			
Investment management fees	5(a)	(43,549)	(79,461)
Distribution fees	5(b)	(9,603)	(8,638)
Administrative fees	5(c)	(8,983)	(14,651)
Total operating expenses		(62,135)	(102,750)
Operating profit/(loss)		792,020	(2,086,987)
Finance costs			
Distributions to holders of redeemable shares	7	(459,565)	(598,195)
Net income equalisation		118,373	(278,188)
Bank interest expense		(15)	(1,007)
Total finance costs		(341,207)	(877,390)
Profit/(loss) for the period before tax		450,813	(2,964,377)
Withholding tax		(12,649)	(26,105)
Capital gains tax		1,228	(660)
Profit/(loss) for the period after tax		439,392	(2,991,142)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		439,392	(2,991,142)

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 Dynamic Diversified Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		13,819,171	33,872,088
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		439,392	(2,991,142)
Share transactions			
Proceeds from redeemable shares issued		371,176	1,306,876
Cost of redeemable shares redeemed		(47,947)	(20,164,682)
Reinvestment of distributions	7	439,575	583,811
Net increase/(decrease) from share transactions		762,804	(18,273,995)
Increase/(decrease) in net assets attributable to holders of redeemable shares		1,202,196	(21,265,137)
Net assets attributable to holders of redeemable shares at the end of the period		15,021,367	12,606,951

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

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of cash flows for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		439,392	(2,991,142)
Net income equalisation		(118,373)	278,188
Distributions to holders of redeemable shares	7	459,565	598,195
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		780,584	(2,114,759)
Adjustments for:			
Movement in broker cash		36,359	(444,641)
Movement in financial assets at fair value through profit or loss		(1,152,182)	21,469,470
Unrealised movement on derivative assets and liabilities		105,045	(205,452)
Unrealised movement on foreign exchange		(5,328)	(19,857)
Operating cash flows before movements in working capital		(235,522)	18,684,761
Movement in receivables		(25,383)	181,288
Movement in payables		(309)	(30,445)
Cash inflow/(outflow) from movements in working capital		(25,692)	150,843
Net cash generated from/(used in) operating activities		(261,214)	18,835,604
Financing activities			
Proceeds from subscriptions		371,176	1,306,876
Payment of redemptions		(47,947)	(20,164,682)
Net income equalisation		118,373	(278,188)
Distributions paid to holders of redeemable shares		(13,286)	(86,964)
Net cash generated from/(used in) financing activities		428,316	(19,222,958)
Net increase/(decrease) in cash and cash equivalents		167,102	(387,354)
Cash and cash equivalents at the start of the period		1,366,979	374,712
Unrealised movement on foreign exchange		5,328	19,857
Cash and cash equivalents at the end of the period		1,539,409	7,215
Supplementary information			
Taxation paid		(12,619)	(29,926)
Bank interest paid		(15)	(1,007)
Interest income and income from financial assets at fair value through profit or loss received		1,495,630	1,339,348
Dividend received		58,017	141,591

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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 90.15%)				1	EUR	BAWAG Group AG	29,592 0.20
Communications (December 31, 2020: 4.86%)				2	USD	Capital One Financial Corporation	293,911 1.96
2	USD	Activision Blizzard Incorporated	162,248 1.08	45	USD	Capital One Financial Corporation, 3.200%, 05/02/2025	48,387 0.32
0	USD	Alphabet Incorporated Class A	244,179 1.62	0	USD	Chubb Limited	79,470 0.53
0	USD	Facebook Incorporated Class A	139,084 0.93	2	EUR	Credit Agricole SA	29,758 0.20
1	HKD	Tencent Holdings Limited	45,121 0.30	0	USD	Goldman Sachs Group Incorporated	113,859 0.76
7	USD	Zynga Incorporated Class A	80,788 0.54	1	USD	Hannon Armstrong Sustainable Infrastructure Capital Incorporated REIT	34,869 0.23
Total Communications		671,420	4.47	50	USD	JPMorgan Chase & Company, 2.950%, 01/10/2026	53,857 0.36
Consumer discretionary (December 31, 2020: 8.05%)				0	EUR	KBC Group NV	30,806 0.20
2	USD	Abercrombie & Fitch Company Class A	78,931 0.53	0	USD	KKR & Company Incorporated (Preferred Stock)	20,806 0.14
2	USD	American Eagle Outfitters Incorporated	82,566 0.55	4	USD	Morgan Stanley	325,499 2.17
0	USD	Cavco Industries Incorporated	35,995 0.24	45	USD	Morgan Stanley, 4.375%, 22/01/2047	56,572 0.38
1	USD	Century Communities Incorporated	30,941 0.21	75	USD	Navient Corporation, 5.625%, 01/08/2033	72,603 0.48
40	HKD	Dongfeng Motor Group Company Limited Class H	35,952 0.24	4	HKD	Ping An Insurance Group Company of China Limited Class H	39,171 0.26
1	USD	DoorDash Incorporated Class A	71,332 0.47	0	USD	Popular Incorporated	31,521 0.21
0	USD	DR Horton Incorporated	35,425 0.24	3	SEK	Svenska Handelsbanken AB	29,898 0.20
15	USD	Ford Motor Company	225,872 1.50	1	USD	Synovus Financial Corporation	28,522 0.19
5	CNY	Gree Electric Appliances Incorporated of Zhuhai Class A	37,897 0.25	20	USD	Toll Brothers Finance Corporation, 4.375%, 15/04/2023	20,897 0.14
0	USD	Home Depot Incorporated	36,991 0.25	1	USD	United Community Banks Incorporated	27,209 0.18
0	USD	Installed Building Products Incorporated	36,953 0.25	0	USD	Western Alliance Bancorp	28,784 0.19
1	USD	KB Home	31,802 0.21	Total Financials		1,480,695	9.86
1	USD	L Brands Incorporated	86,472 0.58	Health care (December 31, 2020: 4.43%)			
0	USD	Lennar Corporation Class A	37,853 0.25	1	USD	AbbVie Incorporated	78,848 0.52
0	USD	Lowe's Companies Incorporated	37,048 0.25	1	USD	Bristol-Myers Squibb Company	100,230 0.67
4	USD	Macy's Incorporated	81,528 0.54	29	HKD	CSPC Pharmaceutical Group Limited	41,684 0.28
0	USD	NVR Incorporated	34,813 0.23	1	USD	CVS Health Corporation	75,096 0.50
1	USD	Penn National Gaming Incorporated	76,490 0.51	1	USD	IQVIA Holdings Incorporated	218,088 1.45
1	USD	PulteGroup Incorporated	34,652 0.23	4	USD	Merck & Company Incorporated	295,526 1.97
2	HKD	Shenzhou International Group Holdings Limited	53,028 0.35	0	USD	UnitedHealth Group Incorporated	160,176 1.06
10	CNY	Suofeiya Home Collection Company Limited Class A	37,940 0.25	Total Health care		969,648	6.45
1	USD	Target Corporation	120,870 0.80	Industrials (December 31, 2020: 22.33%)			
2	USD	Toll Brothers Incorporated	108,278 0.72	27	NOK	Aker Carbon Capture ASA	61,265 0.41
0	USD	TopBuild Corporation	35,601 0.24	45	USD	American Tower Corporation, 3.125%, 15/01/2027	48,349 0.32
2	USD	TRI Pointe Group Incorporated	33,152 0.22	1	USD	American Woodmark Corporation	34,963 0.23
0	EUR	Volkswagen AG (Preferred Stock)	46,586 0.31	55	USD	Anheuser-Busch InBev Worldwide Incorporated, 3.750%, 15/07/2042	59,761 0.40
Total Consumer discretionary		1,564,968	10.42	45	USD	Activ Corporation, 4.150%, 15/03/2024	48,854 0.33
Consumer staples (December 31, 2020: 3.15%)				37	USD	AT&T Incorporated, 3.550%, 15/09/2055	37,178 0.25
2	USD	Archer Daniels Midland Company	115,140 0.76	13	USD	AT&T Incorporated, 3.800%, 01/12/2057	13,569 0.09
7	CNY	Inner Mongolia Yili Industrial Group Company Limited Class A	37,050 0.25	25	USD	Barrick Gold Corporation, 5.250%, 01/04/2042	32,864 0.22
3	USD	Kroger Company	130,254 0.87	45	USD	Bristol-Myers Squibb Company, 2.000%, 01/08/2022	45,890 0.31
0	CNY	Kweichow Moutai Company Limited Class A	47,745 0.32	50	USD	Brixmor Operating Partnership LP, 3.850%, 01/02/2025	54,426 0.36
2	USD	Molson Coors Beverage Company Class B	91,273 0.61	1	USD	Builders FirstSource Incorporated	36,090 0.24
1	CNY	Wuliangye Yibin Company Limited Class A	55,508 0.37	2	EUR	Bureau Veritas SA	54,547 0.36
Total Consumer staples		476,970	3.18	1	EUR	Cie de Saint-Gobain	39,717 0.26
Energy (December 31, 2020: 0.86%)				25	USD	Comcast Corporation, 3.200%, 15/07/2036	26,894 0.18
4	USD	Williams Companies Incorporated	98,235 0.65	125	USD	Conagra Brands Incorporated, 4.850%, 01/11/2028	148,939 0.99
Total Energy		98,235	0.65	125	USD	Continental Resources Incorporated, 4.375%, 15/01/2028	138,636 0.92
Financials (December 31, 2020: 8.50%)				50	USD	Continental Resources Incorporated, 4.900%, 01/06/2044	56,689 0.38
1	USD	Ameris Bancorp	29,872 0.20				
50	USD	Bank of America Corporation, 4.200%, 26/08/2024	54,832 0.36				

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 90.15%) (continued)					0	USD	First Solar Incorporated	18,374	0.12
Industrials (December 31, 2020: 22.33%) (continued)					1	USD	Global Payments Incorporated	131,278	0.87
25	USD	Cox Communications Incorporated, 4.500%, 30/06/2043	30,131	0.20	4	USD	Intel Corporation	196,490	1.31
75	USD	Crown Americas LLC, 4.250%, 30/09/2026	80,647	0.54	1	USD	Micron Technology Incorporated	93,478	0.62
75	USD	CSC Holdings LLC, 5.250%, 01/06/2024	81,372	0.54	1	USD	Microsoft Corporation	297,990	1.98
1	USD	Deere & Company	317,439	2.11	1	USD	QUALCOMM Incorporated	100,051	0.67
125	USD	DISH DBS Corporation, 5.875%, 15/07/2022	130,556	0.87	0	USD	Snowflake Incorporated Class A	72,540	0.48
0	USD	Fortune Brands Home & Security Incorporated	34,863	0.23	1	EUR	STMicroelectronics NV	14,953	0.10
3	USD	Halliburton Company, 3.800%, 15/11/2025	3,318	0.02	1	USD	Synopsys Incorporated	220,632	1.47
50	USD	Hanesbrands Incorporated, 4.875%, 15/05/2026	54,062	0.36	1	USD	Western Digital Corporation	78,287	0.52
75	USD	HCA Incorporated, 5.375%, 01/02/2025	84,694	0.56	Total Information technology				1,747,655 11.63
100	USD	Hess Corporation, 5.800%, 01/04/2047	130,819	0.87	Materials (December 31, 2020: 2.40%)				
1	USD	JELD-WEN Holding Incorporated	33,219	0.22	1	AUD	BHP Group Limited	36,281	0.24
25	USD	KB Home, 7.625%, 15/05/2023	27,270	0.18	8	NOK	Elkem ASA	30,446	0.20
75	USD	L Brands Incorporated, 6.750%, 01/07/2036	94,087	0.63	1	USD	Louisiana-Pacific Corporation	34,064	0.23
0	USD	Lennox International Incorporated	37,886	0.25	0	AUD	Rio Tinto Limited	36,889	0.25
0	USD	Masonite International Corporation	34,096	0.23	Total Materials				137,680 0.92
25	USD	Microsoft Corporation, 2.525%, 01/06/2050	24,619	0.16	Mortgage-backed securities (December 31, 2020: 5.89%)				
25	USD	Molson Coors Brewing Company, 3.000%, 15/07/2026	26,797	0.18	100	USD	BANK 2017-BNK8, 4.062%, 15/11/2050	109,861	0.73
0	EUR	Nexans SA	30,166	0.20	125	USD	Citigroup Commercial Mortgage Trust, 4.259%, 15/11/2049	130,802	0.87
55	USD	Nutrien Limited, 4.125%, 15/03/2035	62,929	0.42	100	USD	DBJPM 16-C3 Mortgage Trust, 3.631%, 10/08/2049	85,266	0.57
45	USD	Oracle Corporation, 4.000%, 15/07/2046	48,881	0.33	75	USD	FREMF 17-K68 Mortgage Trust, 3.975%, 25/10/2049	82,950	0.55
0	USD	Owens Corning	33,776	0.22	100	USD	FREMF 2016-K59 Mortgage Trust, 3.696%, 25/11/2049	105,107	0.70
1	USD	PACCAR Incorporated	89,250	0.59	50	USD	FREMF 2016-K60 Mortgage Trust, 3.657%, 25/12/2049	54,250	0.36
50	USD	Qwest Capital Funding Incorporated, 6.875%, 15/07/2028	55,303	0.37	100	USD	FREMF 2018-K72 Mortgage Trust, 4.117%, 25/12/2050	111,797	0.75
0	DKK	ROCKWOOL International AS Class B	28,726	0.19	50	USD	FREMF 2018-K74 Mortgage Trust, 4.227%, 25/02/2051	55,980	0.37
0	EUR	Schneider Electric SE	41,696	0.28	100	USD	US 2018-USDC, 4.642%, 13/05/2038	87,135	0.58
45	USD	Shell International Finance BV, 3.750%, 12/09/2046	51,143	0.34	Total Mortgage-backed securities				823,148 5.48
1	EUR	Signify NV	29,351	0.20	Non - US governments (December 31, 2020: 2.87%)				
35	USD	Sprint Capital Corporation, 6.875%, 15/11/2028	44,931	0.30	2,100,000	IDR	Indonesia Treasury Bond, 7.000%, 15/09/2030	149,896	1.00
75	USD	Sprint Communications Incorporated, 6.000%, 15/11/2022	79,500	0.53	4,000	MXN	Mexico Bonos, 7.750%, 29/05/2031	212,137	1.41
175	USD	Telecom Italia Capital SA, 6.000%, 30/09/2034	202,125	1.35	Total Non - US governments				362,033 2.41
20	USD	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026	19,050	0.13	Real estate (December 31, 2020: 1.33%)				
10	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	10,088	0.07	0	USD	Public Storage REIT	180,414	1.20
0	USD	United Rentals Incorporated	63,802	0.42	Total Real estate				180,414 1.20
1	DKK	Vestas Wind Systems AS	32,559	0.22	Telecommunication services (December 31, 2020: Nil)				
25	USD	ViacomCBS Incorporated, 4.375%, 15/03/2043	28,997	0.19	4	USD	AT&T Incorporated	112,242	0.75
115	USD	ViacomCBS Incorporated, 6.250%, 28/02/2057	131,840	0.88	Total Telecommunication services				112,242 0.75
Total Industrials			3,248,619	21.63	Transportation (December 31, 2020: 2.18%)				
Information technology (December 31, 2020: 11.31%)					50	USD	Penske Truck Leasing Company LP, 3.375%, 01/02/2022	50,617	0.34
1	USD	Alliance Data Systems Corporation	83,352	0.56					
0	USD	Atlassian Corporation Plc Class A	77,058	0.51					
0	USD	Broadcom Incorporated	95,368	0.63					
1	USD	Digital Turbine Incorporated	83,633	0.56					
1	USD	Fidelity National Information Services Incorporated	184,171	1.23					

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)
June 30, 2021

Holding/ Nominal 000'					Holding/ Nominal 000'							
	CCY		Fair value USD	% net assets		CCY		Fair value USD	% net assets			
Transferable securities (December 31, 2020: 90.15%) (continued)					1	EUR	Engie SA	13,716	0.09			
Transportation (December 31, 2020: 2.18%) (continued)					3	HKD	ENN Energy Holdings Limited	64,709	0.43			
0	USD	4	USD	Exelon Corporation	159,516	1.06						
		45	USD	Fortis Incorporated, 3.055%, 04/10/2026	48,318	0.32						
		1	EUR	Iberdrola SA	14,203	0.09						
		45	USD	ITC Holdings Corporation, 3.250%, 30/06/2026	48,813	0.33						
					45	USD	Williams Companies Incorporated, 3.350%, 15/08/2022	46,089	0.31			
Total Transportation			133,805	0.89	Total Utilities					710,895	4.73	
Utilities (December 31, 2020: 4.92%)					Short term securities (December 31, 2020: 7.07%)							
46	USD	Atlantica Sustainable Infrastructure Jersey Limited, 4.000%, 15/07/2025	55,862	0.37	858	USD	State Street Repurchase Agreement, zero coupon, 01/07/2021 ¹	858,000	5.71			
57	HKD	China Longyuan Power Group Corporation Limited Class H	97,346	0.65			Total Short term securities				858,000	5.71
45	USD	Dominion Energy Incorporated, 2.850%, 15/08/2026	47,961	0.32			Total Transferable securities				13,576,427	90.38
0	USD	Edison International	15,611	0.10								
1	EUR	EDP Renovaveis SA	30,912	0.21								
1	EUR	Encavis AG	16,068	0.11								
6	EUR	Enel SpA	51,771	0.34								

Financial derivative instruments (December 31, 2020: (0.19%))
Forward foreign exchange contracts² (December 31, 2020: (0.03%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	EUR 672	USD 803	State Street Bank	(6)	(0.00)
30/07/2021	EUR 285	USD 341	State Street Bank	(3)	(0.00)
30/07/2021	EUR 63,823	USD 76,313	State Street Bank	(581)	(0.00)
30/07/2021	EUR 26,918	USD 32,186	State Street Bank	(245)	(0.00)
30/07/2021	GBP 606	USD 847	State Street Bank	(9)	(0.00)
30/07/2021	GBP 57,284	USD 80,028	State Street Bank	(887)	(0.01)
30/07/2021	USD 665	EUR 556	State Street Bank	5	0.00
30/07/2021	USD 1,433	EUR 1,198	State Street Bank	11	0.00
30/07/2021	USD 1,109	GBP 793	State Street Bank	12	0.00
Portfolio management forwards					
30/07/2021	CNH 184,000	USD 28,361	Australia and New Zealand Banking Group	69	0.00
30/07/2021	USD 92,739	HKD 720,000	Barclays Bank	20	0.00
30/07/2021	USD 18,883	RUB 1,370,000	Barclays Bank	199	0.00
30/07/2021	USD 255,671	GBP 183,000	Deutsche Bank	2,846	0.02
30/07/2021	USD 22,756	AUD 30,000	Goldman Sachs	231	0.00
02/07/2021	BRL 50,000	USD 10,139	JPMorgan Chase	(174)	(0.00)
03/08/2021	USD 10,107	BRL 50,000	JPMorgan Chase	175	0.00
02/07/2021	USD 9,451	BRL 50,000	Morgan Stanley	(514)	(0.00)
30/07/2021	USD 57,296	JPY 6,349,000	Morgan Stanley	80	0.00
30/07/2021	USD 32,663	CHF 30,000	UBS	184	0.00
Unrealised gain on forward foreign exchange contracts				3,832	0.02
Unrealised loss on forward foreign exchange contracts				(2,419)	(0.01)
Total forward foreign exchange contracts				1,413	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.19%)) (continued)

Future contracts³ (December 31, 2020: (0.10%))

<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>
(9)	US Treasury Note Futures, 10 Year	21/09/2021	JPMorgan Chase	(4,991)	(0.03)
(1)	US Ultra Bond Futures	21/09/2021	JPMorgan Chase	(8,320)	(0.06)
	Unrealised loss on future contracts			(13,311)	(0.09)
	Total future contracts			(13,311)	(0.09)

Options purchased Nil (December 31, 2020: 0.01%)

Options written³ (December 31, 2020: (0.31%))

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
(1,700)	Call at 105.00 Activision Blizzard Incorporated	20/08/2021	Morgan Stanley	(2,159)	(0.01)
(800)	Call at 115.00 Alliance Data Systems Corporation	20/08/2021	Morgan Stanley	(2,960)	(0.02)
(700)	Call at 120.00 AbbVie Incorporated	20/08/2021	Morgan Stanley	(630)	(0.00)
(7,600)	Call at 13.00 Zynga Incorporated	20/08/2021	Morgan Stanley	(1,216)	(0.01)
(1,300)	Call at 150.00 Fidelity National Information	20/08/2021	Morgan Stanley	(2,275)	(0.02)
(700)	Call at 150.00 QUALCOMM Incorporated	20/08/2021	Morgan Stanley	(2,506)	(0.02)
(15,200)	Call at 17.00 Ford Motor Company	20/08/2021	Morgan Stanley	(5,168)	(0.03)
(1,900)	Call at 170.00 Capital One Financial Corporation	20/08/2021	Morgan Stanley	(3,857)	(0.03)
(500)	Call at 170.00 Chubb Limited	20/08/2021	Morgan Stanley	(745)	(0.00)
(100)	Call at 2,600.00 Alphabet Incorporated	20/08/2021	Morgan Stanley	(2,933)	(0.02)
(700)	Call at 200.00 Global Payments Incorporated	20/08/2021	Morgan Stanley	(2,240)	(0.01)
(400)	Call at 210.00 DoorDash Incorporated	20/08/2021	Morgan Stanley	(2,360)	(0.02)
(4,300)	Call at 22.00 Macy's Incorporated	20/08/2021	Morgan Stanley	(2,881)	(0.02)
(400)	Call at 220.00 United Parcel Service Incorporated	20/08/2021	Morgan Stanley	(1,380)	(0.01)
(900)	Call at 250.00 IQVIA Incorporated	20/08/2021	Morgan Stanley	(5,220)	(0.03)
(500)	Call at 260.00 Target Corporation	20/08/2021	Morgan Stanley	(1,535)	(0.01)
(300)	Call at 275.00 Snowflake Incorporated	20/08/2021	Morgan Stanley	(1,680)	(0.01)
(3,700)	Call at 28.00 Williams Companies Incorporated	20/08/2021	Morgan Stanley	(1,480)	(0.01)
(1,100)	Call at 280.00 Microsoft Corporation	20/08/2021	Morgan Stanley	(4,895)	(0.03)
(300)	Call at 290.00 Atlassian Corporation Plc	20/08/2021	Morgan Stanley	(1,620)	(0.01)
(800)	Call at 290.00 Synopsis Incorporated	20/08/2021	Morgan Stanley	(4,160)	(0.03)
(3,900)	Call at 30.00 AT&T Incorporated	20/08/2021	Morgan Stanley	(1,014)	(0.01)
(600)	Call at 320.00 Public Storage	20/08/2021	Morgan Stanley	(1,836)	(0.01)
(200)	Call at 350.00 United Rentals Incorporated	20/08/2021	Morgan Stanley	(1,380)	(0.01)
(900)	Call at 370.00 Deere & Company	20/08/2021	Morgan Stanley	(6,930)	(0.05)
(400)	Call at 380.00 Facebook Incorporated	20/08/2021	Morgan Stanley	(2,108)	(0.01)
(2,200)	Call at 40.00 American Electric Power Company Incorporated	20/08/2021	Morgan Stanley	(2,860)	(0.02)
(300)	Call at 405.00 Goldman Sachs Group Incorporated	20/08/2021	Morgan Stanley	(1,599)	(0.01)
(3,400)	Call at 41.00 Kroger Company	20/08/2021	Morgan Stanley	(1,394)	(0.01)
(400)	Call at 420.00 UnitedHealth Group Incorporated	20/08/2021	Morgan Stanley	(1,976)	(0.01)
(3,600)	Call at 47.00 Exelon Corporation	20/08/2021	Morgan Stanley	(1,188)	(0.01)
(200)	Call at 500.00 Broadcom Incorporated	20/08/2021	Morgan Stanley	(1,516)	(0.01)
(1,700)	Call at 55.00 Abercrombie & Fitch	20/08/2021	Morgan Stanley	(1,402)	(0.01)
(1,700)	Call at 60.00 Molson Coors Beverage Company	20/08/2021	Morgan Stanley	(1,309)	(0.01)
(3,500)	Call at 62.50 Intel Corporation	20/08/2021	Morgan Stanley	(2,275)	(0.02)
(1,900)	Call at 65.00 Archer-Daniels-Midland Company	20/08/2021	Morgan Stanley	(1,140)	(0.01)
(1,300)	Call at 65.00 Toll Brothers Incorporated	20/08/2021	Morgan Stanley	(767)	(0.00)
(1,500)	Call at 70.00 Bristol-Myers Squibb Company	20/08/2021	Morgan Stanley	(945)	(0.01)
(1,100)	Call at 77.50 Western Digital Corporation	20/08/2021	Morgan Stanley	(2,860)	(0.02)
(3,800)	Call at 80.00 Merck & Company Incorporated	20/08/2021	Morgan Stanley	(4,940)	(0.03)
(1,200)	Call at 85.00 L Brands Incorporated	20/08/2021	Morgan Stanley	(1,800)	(0.01)
(900)	Call at 87.50 CVS Health Corporation	20/08/2021	Morgan Stanley	(1,089)	(0.01)
(1,000)	Call at 90.00 Penn National Gaming Incorporated	20/08/2021	Morgan Stanley	(2,260)	(0.01)
(1,100)	Call at 92.50 Micron Technology Incorporated	20/08/2021	Morgan Stanley	(2,761)	(0.02)
(3,200)	Call at 92.50 Morgan Stanley	20/08/2021	Morgan Stanley	(9,920)	(0.07)

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)
June 30, 2021

Financial derivative instruments (December 31, 2020: (0.19%)) (continued)

Options written³ (December 31, 2020: (0.31%)) (continued)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(1,000)	Call at 92.50 Paccar Incorporated	20/08/2021	Morgan Stanley	(1,925)	(0.01)
(1,100)	Call at 95.00 Digital Turbine Incorporated	20/08/2021	Morgan Stanley	(2,970)	(0.02)
Total options written				(116,064)	(0.77)

Total return swaps² (December 31, 2020: 0.24%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,240,000	USD	3 Month LIBOR	IBXXLLTR USD	20/12/2021	Goldman Sachs	(3,692)	(0.03)
Total total return swaps at negative fair value						(3,692)	(0.03)

Total financial derivative instruments at positive fair value 3,832
Total financial derivative instruments at negative fair value (135,486)

Total financial derivative instruments

(131,654)

Net liquid assets

Cash and collateral⁴

Other net assets/(liabilities)

Fair value USD	% net assets
1,571,609	10.46
4,985	0.04

Total net assets of Fund

15,021,367 **100.00**

¹ Reverse repurchase agreement with State Street Corporation dated 30/06/2021 at zero coupon to be repurchased at \$858,000 on 01/07/2021 collateralised by 1,325,672 Fannie Mae Pool, 3.500%, 01/10/2047 with a market value of \$875,161.

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
Other assets

% of total current assets
63.81
0.44
5.22
4.69
0.02
25.82
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 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 distribution 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 will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

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 cross-currency 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.

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

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices 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, and labour relations history.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager may draw upon the ESG analysts' research to assess any potential impact on the value of a security over the time horizon of the Fund.

No sustainability risk had any material financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

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 June 30, 2021					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D (distributing)	7.30%	15.94%	4.93%	N/A	4.92%	June 28, 2018
USD N (distributing)	7.57%	16.51%	5.45%	N/A	5.44%	June 28, 2018
USD S (distributing)	7.65%	16.69%	5.61%	N/A	5.60%	June 28, 2018
GBP N (hedged)	7.49%	16.04%	N/A	N/A	5.92%	January 9, 2019
EUR DL (hedged) (distributing)	6.62%	14.21%	N/A	N/A	19.18%	March 20, 2020
SGD T (hedged)	7.93%	N/A	N/A	N/A	13.94%	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.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2021		As at December 31, 2020		As at June 30, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D (distributing)	28,790	10.1820	26,824	9.6780	24,822	9.1491
USD N (distributing)	29,225	10.3394	27,162	9.8032	25,072	9.2437
USD S (distributing)	11,197,917	10.3866	10,609,106	9.8404	18,792,928	9.2717
EUR DL (hedged) (distributing)	23,353	12.1122	21,898	11.4884	20,461	10.8771
GBP N (hedged)	22,614	11.5311	21,038	10.7275	19,487	9.9368
SGD T (hedged)	75,962,575	11.3944	22,768,797	10.5574	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

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

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

Wellington Management Company LLP
July 2, 2021

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of financial position as at June 30, 2021

	Notes	June 30, 2021 US Dollars	December 31, 2020 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		61,694,875	25,026,186
Financial derivative instruments		161,512	203,668
Cash and cash equivalents		2,341,479	2,065,933
Cash held with brokers and counterparties for open financial derivative instruments		3,899,897	601,009
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		342,327	119,557
Dividends receivable		62,338	13,798
Other debtors		27,259	2,035
Total assets		68,529,687	28,032,186
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(595,080)	(27,700)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(53,157)	-
Investment management fees payable	5(a)	(13,836)	(15,565)
Distribution fees payable	5(b)	(105)	(96)
Administrative fees payable	5(c)	-	(3,226)
Distributions payable	7	(35,753)	(36,265)
Withholding and capital gains tax payable		(5,526)	(3,136)
Total liabilities		(703,457)	(85,988)
Net assets attributable to holders of redeemable shares		67,826,230	27,946,198

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Income			
Income from assets held at fair value through profit or loss		890,885	159,113
Dividend income		379,113	209,025
Bank interest income		-	3,148
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		805,384	(1,281,390)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,680,320	(742,190)
Total income		3,755,702	(1,652,294)
Expenses			
Investment management fees	5(a)	(27,090)	(48,298)
Distribution fees	5(b)	(204)	(126)
Administrative fees	5(c)	(29,951)	(11,701)
Total operating expenses		(57,245)	(60,125)
Operating profit/(loss)		3,698,457	(1,712,419)
Finance costs			
Distributions to holders of redeemable shares	7	(214,389)	(429,206)
Bank interest expense		(14)	(330)
Total finance costs		(214,403)	(429,536)
Profit/(loss) for the period before tax		3,484,054	(2,141,955)
Withholding tax		(49,578)	(32,119)
Capital gains tax		-	3,046
Profit/(loss) for the period after tax		3,434,476	(2,171,028)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		3,434,476	(2,171,028)

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 Multi-Asset Total Return Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		27,946,198	20,837,996
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		3,434,476	(2,171,028)
Share transactions			
Proceeds from redeemable shares issued		40,196,779	22,338
Cost of redeemable shares redeemed		(3,752,624)	-
Reinvestment of distributions	7	1,401	200,575
Net increase/(decrease) from share transactions		36,445,556	222,913
Increase/(decrease) in net assets attributable to holders of redeemable shares		39,880,032	(1,948,115)
Net assets attributable to holders of redeemable shares at the end of the period		67,826,230	18,889,881

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 period ended June 30, 2021

	Notes	Financial period ended June 30, 2021 US Dollars	Financial period ended June 30, 2020 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		3,434,476	(2,171,028)
Distributions to holders of redeemable shares	7	214,389	429,206
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		3,648,865	(1,741,822)
Adjustments for:			
Movement in broker cash		(3,298,888)	(123,010)
Movement in financial assets at fair value through profit or loss		(36,615,532)	2,182,743
Unrealised movement on derivative assets and liabilities		609,536	(60,266)
Unrealised movement on foreign exchange		122,124	(47,691)
Operating cash flows before movements in working capital		(35,533,895)	209,954
Movement in receivables		(296,534)	40,714
Movement in payables		(2,556)	(16,207)
Cash inflow/(outflow) from movements in working capital		(299,090)	24,507
Net cash generated from/(used in) operating activities		(35,832,985)	234,461
Financing activities			
Proceeds from subscriptions		40,196,779	22,338
Payment of redemptions		(3,752,624)	-
Distributions paid to holders of redeemable shares		(213,500)	(234,544)
Net cash generated from/(used in) financing activities		36,230,655	(212,206)
Net increase/(decrease) in cash and cash equivalents		397,670	22,255
Cash and cash equivalents at the start of the period		2,065,933	255,220
Unrealised movement on foreign exchange		(122,124)	47,691
Cash and cash equivalents at the end of the period		2,341,479	325,166
Supplementary information			
Taxation paid		(47,188)	(36,819)
Bank interest paid		(14)	(330)
Interest income and income from financial assets at fair value through profit or loss received		668,115	175,217
Dividend received		330,573	213,726

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
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2020: 89.55%)				Consumer staples (December 31, 2020: 4.31%)						
Communications (December 31, 2020: 3.79%)										
1	USD	Activision Blizzard Incorporated	55,928	0.08	0	USD	Clorox Company	37,781	0.06	
0	USD	Alphabet Incorporated Class A	539,636	0.80	2	USD	Conagra Brands Incorporated	76,762	0.11	
0	USD	Alphabet Incorporated Class C	250,632	0.37	0	USD	Costco Wholesale Corporation	61,329	0.09	
0	USD	Charter Communications Incorporated Class A	87,295	0.13	5	USD	Dairy Farm International Holdings Limited	22,048	0.03	
15	EUR	Eutelsat Communications SA	171,397	0.25	2	GBP	Diageo Plc	80,181	0.12	
1	USD	Facebook Incorporated Class A	417,252	0.62	1	SEK	Essity AB	39,822	0.06	
200	USD	GD Finance Company Incorporated, 3.500%, 01/03/2029	199,100	0.29	0	USD	Estee Lauder Companies Incorporated Class A	60,435	0.09	
6	USD	Interpublic Group of Companies Incorporated	178,045	0.26	14	GBP	J Sainsbury Plc	52,691	0.08	
4	JPY	Koei Tecmo Holdings Company Limited	170,916	0.25	2	USD	JM Smucker Company	209,515	0.31	
0	USD	Liberty Broadband Corporation	60,607	0.09	1	JPY	Kao Corporation	41,198	0.06	
2	ZAR	MultiChoice Group	15,055	0.02	11	EUR	Kesko OYJ Class B	407,051	0.60	
0	USD	Netflix Incorporated	119,376	0.18	6	EUR	Koninklijke Ahold Delhaize NV	189,413	0.28	
8	USD	News Corporation Class A	205,000	0.30	3	USD	Kroger Company	97,729	0.14	
0	JPY	Nintendo Company Limited	209,597	0.31	0	EUR	L'Oreal SA	67,295	0.10	
0	USD	Pinterest Incorporated Class A	36,001	0.05	16	USD	Magnit PJSC (GDR)	231,485	0.34	
1	USD	Snap Incorporated Class A	50,151	0.07	1	USD	Monster Beverage Corporation	46,406	0.07	
0	USD	Take-Two Interactive Software Incorporated	46,202	0.07	1	CHF	Nestle SA	155,438	0.23	
2	EUR	Telenet Group Holding NV	70,915	0.11	2	JPY	Seven & i Holdings Company Limited	81,132	0.12	
0	USD	Twitter Incorporated	30,552	0.05	0	USD	Spectrum Brands Holdings Incorporated	19,984	0.03	
1	USD	Walt Disney Company	123,039	0.18	5	GBP	Tesco Plc	14,020	0.02	
Total Communications				3,036,696	4.48	Total Consumer staples		2,128,245	3.14	
Consumer discretionary (December 31, 2020: 4.29%)				Energy (December 31, 2020: 0.70%)						
0	EUR	adidas AG	61,794	0.09	315	HKD	China Petroleum & Chemical Corporation Class H	159,498	0.23	
0	USD	Amazon.com Incorporated	688,032	1.01	2	EUR	Repsol SA	24,519	0.04	
0	USD	Booking Holdings Incorporated	67,831	0.10	Total Energy				184,017	0.27
0	USD	Chipotle Mexican Grill Incorporated	48,061	0.07	Financials (December 31, 2020: 16.25%)					
1	CHF	Cie Financiere Richemont SA	61,767	0.09	1	USD	AGNC Investment REIT Corporation	18,106	0.03	
2	GBP	Compass Group Plc	51,261	0.08	233	HKD	Agricultural Bank of China Limited Class H	81,008	0.12	
0	USD	Dollar General Corporation	44,144	0.07	8	HKD	AIA Group Limited	99,198	0.15	
0	JPY	Fast Retailing Company Limited	39,182	0.06	90	USD	American International Group Incorporated, 4.700%, 10/07/2035	109,853	0.16	
1	USD	Hilton Worldwide Holdings Incorporated	68,633	0.10	200	USD	Anthem Incorporated, 4.375%, 01/12/2047	244,761	0.36	
2	JPY	Iida Group Holdings Company Limited	48,959	0.07	60	USD	Aon Plc, 4.600%, 14/06/2044	75,473	0.11	
0	EUR	Kering SA	62,055	0.09	0	USD	Aon Plc Class A	25,309	0.04	
3	JPY	K's Holdings Corporation	34,839	0.05	105	USD	Bank of America Corporation, 3.500%, 19/04/2026	115,732	0.17	
1	USD	Lowe's Companies Incorporated	100,088	0.15	160	USD	Bank of America Corporation, 4.875%, 01/04/2044	208,362	0.31	
0	EUR	LVMH Moet Hennessy Louis Vuitton SE	123,909	0.18	609	HKD	Bank of China Limited Class H	218,793	0.32	
0	USD	Marriott International Incorporated Class A	35,495	0.05	282	HKD	Bank of Communications Company Limited Class H	189,553	0.28	
0	USD	MercadoLibre Incorporated	48,291	0.07	200	USD	Brighthouse Financial Incorporated, 4.700%, 22/06/2047	222,513	0.33	
1	USD	NIKE Incorporated Class B	104,126	0.15	1	CAD	Brookfield Asset Management Incorporated Class A	62,101	0.09	
0	USD	O'Reilly Automotive Incorporated	54,922	0.08	0	CAD	Brookfield Asset Management Reinsurance Partners Limited Class A	423	0.00	
1	DKK	Pandora AS	65,337	0.10	110	USD	Capital One Financial Corporation, 4.200%, 29/10/2025	122,890	0.18	
0	USD	Pool Corporation	57,332	0.09	75	USD	Capital One Financial Corporation, 3.750%, 28/07/2026	82,822	0.12	
0	EUR	Prosus NV	36,186	0.05	128	HKD	China CITIC Bank Corporation Limited Class H	60,379	0.09	
10	USD	Qurate Retail Incorporated Series Class A	132,942	0.20						
3	JPY	Sankyo Company Limited	79,239	0.12						
1	JPY	Sekisui House Limited	26,688	0.04						
0	JPY	Shimamura Company Limited	19,209	0.03						
1	JPY	Sony Group Corporation	79,609	0.12						
1	USD	Starbucks Corporation	91,237	0.13						
0	USD	Tesla Incorporated	174,683	0.26						
1	USD	TJX Companies Incorporated	56,296	0.08						
Total Consumer discretionary				2,562,147	3.78					

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2020: 89.55%) (continued)				0 USD	Agilent Technologies Incorporated	49,073	0.07	
Financials (December 31, 2020: 16.25%) (continued)				1 USD	Amgen Incorporated	141,375	0.21	
83 HKD	China Construction Bank Corporation Class H	65,303	0.10	1 GBP	AstraZeneca Plc	86,485	0.13	
133 HKD	China Everbright Bank Company Limited Class H	54,124	0.08	1 USD	Boston Scientific Corporation	51,740	0.08	
95 USD	ConocoPhillips, 4.300%, 15/11/2044	114,462	0.17	5 USD	Bristol-Myers Squibb Company	312,450	0.46	
2 EUR	Credit Agricole SA	23,453	0.03	2 USD	Cardinal Health Incorporated	87,976	0.13	
2 SGD	DBS Group Holdings Limited	51,117	0.08	0 AUD	CSL Limited	59,736	0.09	
16 AED	Dubai Islamic Bank PJSC	20,666	0.03	1 USD	CVS Health Corporation	74,095	0.11	
1 USD	Fidelity National Financial Incorporated	55,194	0.08	0 USD	Danaher Corporation	70,847	0.10	
150 USD	Genworth Holdings Incorporated, 7.625%, 24/09/2021	152,631	0.23	1 USD	Edwards Lifesciences Corporation	50,956	0.07	
180 USD	Goldman Sachs Capital I, 6.345%, 15/02/2034	252,682	0.37	0 USD	Eli Lilly & Company	99,612	0.15	
195 USD	Goldman Sachs Group Incorporated, 6.750%, 01/10/2037	284,392	0.42	0 DKK	Genmab AS	47,469	0.07	
150 USD	Goldman Sachs Group Incorporated, 4.750%, 21/10/2045	196,460	0.29	5 USD	Gilead Sciences Incorporated	346,228	0.51	
1 HKD	Hong Kong Exchanges & Clearing Limited	51,251	0.08	1 JPY	H.U. Group Holdings Incorporated	36,126	0.05	
23 HKD	Industrial & Commercial Bank of China Limited Class H	13,505	0.02	0 JPY	Hoya Corporation	44,858	0.07	
2 KRW	Industrial Bank of Korea	15,906	0.02	0 USD	IDEXX Laboratories Incorporated	59,997	0.09	
0 USD	Intercontinental Exchange Incorporated	48,904	0.07	0 USD	Illumina Incorporated	45,901	0.07	
2 SEK	Investor AB	53,555	0.08	0 USD	Intuitive Surgical Incorporated	79,089	0.12	
12 USD	iShares USD High Yield Corporation Bond UCITS ETF	1,228,252	1.81	2 USD	Johnson & Johnson	292,578	0.43	
2 JPY	Japan Post Holdings Company Limited	19,684	0.03	1 EUR	Koninklijke Philips NV	49,955	0.07	
16 GBP	M&G Plc	51,581	0.08	0 CHF	Lonza Group AG	61,015	0.09	
1 AUD	Macquarie Group Limited	84,674	0.12	1 JPY	M3 Incorporated	33,405	0.05	
100 USD	MetLife Incorporated, 6.375%, 15/06/2034	143,267	0.21	2 USD	Merck & Company Incorporated	171,094	0.25	
170 USD	MetLife Incorporated, 4.600%, 13/05/2046	219,433	0.32	0 USD	Moderna Incorporated	44,646	0.07	
175 USD	MGIC Investment Corporation, 5.250%, 15/08/2028	185,719	0.27	1 DKK	Novo Nordisk AS Class B	83,118	0.12	
130 USD	Morgan Stanley, 5.000%, 24/11/2025	149,992	0.22	2 JPY	Ono Pharmaceutical Company Limited	33,793	0.05	
85 USD	Morgan Stanley, 3.875%, 27/01/2026	95,066	0.14	0 USD	Organon & Company	6,657	0.01	
215 USD	Morgan Stanley, 4.300%, 27/01/2045	266,213	0.39	9 USD	Pfizer Incorporated	333,604	0.49	
5 USD	New York Community Bancorp Incorporated	56,488	0.08	1 USD	QIAGEN NV	39,768	0.06	
100 USD	Onemain Finance Corporation, 7.125%, 15/03/2026	116,596	0.17	0 CHF	Roche Holding AG	121,796	0.18	
5 USD	OneMain Holdings Incorporated	265,881	0.39	1 USD	Royalty Pharma Plc Class A	21,766	0.03	
155 USD	Prudential Financial Incorporated, 3.905%, 07/12/2047	180,502	0.27	1 EUR	Sanofi	61,195	0.09	
320 USD	Radian Group Incorporated, 4.500%, 01/10/2024	343,130	0.51	2 GBP	Smith & Nephew Plc	44,293	0.07	
1,160 USD	Radian Group Incorporated, 4.875%, 15/03/2027	1,264,957	1.86	0 USD	Thermo Fisher Scientific Incorporated	104,930	0.15	
0 USD	S&P Global Incorporated	80,038	0.12	0 USD	Veeva Systems Incorporated Class A	53,172	0.08	
26 THB	Tisco Financial Group Plc	72,346	0.11	0 USD	Vertex Pharmaceuticals Incorporated	44,157	0.06	
100 USD	Toll Brothers Finance Corporation, 4.875%, 15/03/2027	113,797	0.17	0 USD	West Pharmaceutical Services Incorporated	47,401	0.07	
170 USD	Visa Incorporated, 4.300%, 14/12/2045	218,558	0.32	0 USD	Zoetis Incorporated	59,449	0.09	
190 USD	Voya Financial Incorporated, 5.650%, 15/05/2053	203,632	0.30	Total Health care			3,833,590	5.65
125 USD	Wells Fargo & Company, 4.400%, 14/06/2046	151,130	0.22	Industrials (December 31, 2020: 24.20%)				
Total Financials				85 USD	Abbott Laboratories, 4.750%, 30/11/2036	109,611	0.16	
Health care (December 31, 2020: 6.35%)				225 USD	AbbVie Incorporated, 4.050%, 21/11/2039	261,686	0.39	
0 USD	Abbott Laboratories	41,387	0.06	0 USD	AMETEK Incorporated	61,544	0.09	
3 USD	AbbVie Incorporated	340,398	0.50	130 USD	Anheuser-Busch InBev Finance Incorporated, 4.000%, 17/01/2043	145,491	0.21	
				175 USD	Anheuser-Busch InBev Worldwide Incorporated, 4.700%, 01/02/2036	214,970	0.32	
				255 USD	Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046	323,332	0.48	
				110 USD	Apple Incorporated, 4.450%, 06/05/2044	142,294	0.21	
				130 USD	Apple Incorporated, 3.450%, 09/02/2045	145,697	0.22	
				195 USD	Apple Incorporated, 4.650%, 23/02/2046	259,242	0.38	
				110 USD	APX Group Incorporated, 7.875%, 01/12/2022	110,810	0.16	
				130 USD	APX Group Incorporated, 6.750%, 15/02/2027	138,790	0.20	
				2 SEK	Assa Abloy AB Class B	49,799	0.07	
				420 USD	AT&T Incorporated, 3.550%, 15/09/2055	422,020	0.62	

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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 89.55%) (continued)				100	USD	International Business Machines Corporation, 4.250%, 15/05/2049	123,687 0.18
Industrials (December 31, 2020: 24.20%) (continued)				5	JPY	ITOCHU Corporation	149,923 0.22
290	USD	B&G Foods Incorporated, 5.250%, 15/09/2027	302,409 0.45	60	USD	KB Home, 7.625%, 15/05/2023	65,448 0.10
105	USD	Bristol-Myers Squibb Company, 4.625%, 15/05/2044	137,242 0.20	280	USD	Kraft Heinz Foods Company, 5.200%, 15/07/2045	348,255 0.51
150	USD	Broadcom Incorporated, 3.469%, 15/04/2034	158,817 0.23	140	USD	Kraft Heinz Foods Company, 4.375%, 01/06/2046	158,905 0.23
200	USD	Broadcom Incorporated, 3.500%, 15/02/2041	204,860 0.30	130	USD	L Brands Incorporated, 5.250%, 01/02/2028	145,631 0.22
347	USD	CF Industries Incorporated, 5.150%, 15/03/2034	421,213 0.62	175	USD	L Brands Incorporated, 6.625%, 01/10/2030	202,781 0.30
150	USD	CF Industries Incorporated, 4.950%, 01/06/2043	177,513 0.26	200	USD	Lamar Media Corporation, 3.625%, 15/01/2031	195,900 0.29
155	USD	Charter Communications Operating LLC, 4.908%, 23/07/2025	175,701 0.26	1	EUR	Legrand SA	62,559 0.09
150	USD	Charter Communications Operating LLC, 5.375%, 01/05/2047	184,119 0.27	60	USD	Lennar Corporation, 4.750%, 15/11/2022	62,924 0.09
9	HKD	CK Hutchison Holdings Limited	66,219 0.10	3	JPY	Maeda Corporation	21,691 0.03
235	USD	Comcast Corporation, 4.600%, 15/08/2045	295,893 0.44	6	JPY	Marubeni Corporation	51,173 0.08
235	USD	Comcast Corporation, 3.969%, 01/11/2047	274,074 0.40	360	USD	Microsoft Corporation, 2.525%, 01/06/2050	354,511 0.52
125	USD	Continental Resources Incorporated, 4.900%, 01/06/2044	141,722 0.21	175	USD	Microsoft Corporation, 2.921%, 17/03/2052	186,052 0.27
79	USD	Cox Communications Incorporated, 4.700%, 15/12/2042	98,090 0.14	155	USD	Microsoft Corporation, 2.675%, 01/06/2060	153,950 0.23
205	USD	CVS Health Corporation, 4.780%, 25/03/2038	252,577 0.37	160	USD	Microsoft Corporation, 3.041%, 17/03/2062	171,089 0.25
165	USD	CVS Health Corporation, 5.125%, 20/07/2045	214,960 0.32	5	JPY	Mitsubishi Corporation	135,154 0.20
170	USD	CVS Health Corporation, 5.050%, 25/03/2048	221,219 0.33	8	JPY	Mitsui & Company Limited	186,113 0.27
0	JPY	Daikin Industries Limited	47,908 0.07	0	JPY	Nidec Corporation	43,849 0.06
0	USD	Deere & Company	46,910 0.07	75	USD	NIKE Incorporated, 3.625%, 01/05/2043	87,198 0.13
55	USD	Discovery Communications LLC, 3.950%, 15/06/2025	60,402 0.09	180	USD	NIKE Incorporated, 3.875%, 01/11/2045	216,576 0.32
250	USD	DISH DBS Corporation, 7.750%, 01/07/2026	283,437 0.42	220	USD	NIKE Incorporated, 3.375%, 01/11/2046	248,122 0.37
275	USD	DISH DBS Corporation, 7.375%, 01/07/2028	296,279 0.44	300	USD	Oracle Corporation, 4.300%, 08/07/2034	348,202 0.51
100	USD	Dun & Bradstreet Corporation, 6.875%, 15/08/2026	106,350 0.16	55	USD	Orange SA, 9.000%, 01/03/2031	86,591 0.13
165	USD	Energy Transfer LP, 5.300%, 01/04/2044	190,851 0.28	1	USD	PACCAR Incorporated	80,682 0.12
1	GBP	Experian Plc	44,799 0.07	296	USD	Raytheon Technologies Corporation, 4.500%, 01/06/2042	369,051 0.54
0	JPY	FANUC Corporation	42,972 0.06	1	JPY	Recruit Holdings Company Limited	58,845 0.09
155	USD	FMG Resources August 2006 Pty Limited, 4.500%, 15/09/2027	169,051 0.25	2	GBP	RELX Plc	48,540 0.07
0	CHF	Geberit AG	59,313 0.09	2	SEK	Sandvik AB	39,261 0.06
190	USD	General Motors Company, 6.750%, 01/04/2046	274,498 0.40	0	EUR	Schneider Electric SE	62,938 0.09
105	USD	General Motors Company, 5.400%, 01/04/2048	133,987 0.20	0	JPY	SMC Corporation	48,503 0.07
200	USD	Hanesbrands Incorporated, 4.875%, 15/05/2026	216,250 0.32	6	JPY	Sumitomo Corporation	84,462 0.12
200	USD	HCA Incorporated, 5.875%, 15/02/2026	231,600 0.34	0	EUR	Teleperformance	51,148 0.08
285	USD	HCA Incorporated, 3.500%, 01/09/2030	303,809 0.45	320	USD	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026	304,800 0.45
75	USD	Herc Holdings Incorporated, 5.500%, 15/07/2027	79,160 0.12	120	USD	Time Warner Cable LLC, 7.300%, 01/07/2038	175,473 0.26
210	USD	Hess Corporation, 4.300%, 01/04/2027	233,948 0.35	235	USD	Time Warner Entertainment Company LP, 8.375%, 15/03/2023	265,673 0.39
225	USD	Hess Corporation, 7.300%, 15/08/2031	305,435 0.45	100	USD	T-Mobile USA Incorporated, 2.250%, 15/02/2026	100,875 0.15
260	USD	Hess Corporation, 6.000%, 15/01/2040	334,044 0.49	175	USD	TransDigm Incorporated, 6.250%, 15/03/2026	184,844 0.27
165	USD	Hess Corporation, 5.600%, 15/02/2041	206,251 0.30	95	USD	UnitedHealth Group Incorporated, 4.625%, 15/07/2035	120,183 0.18
210	USD	Home Depot Incorporated, 5.875%, 16/12/2036	300,657 0.44	85	USD	UnitedHealth Group Incorporated, 4.750%, 15/07/2045	111,662 0.16
1	USD	IHS Markit Limited	55,429 0.08	160	USD	Univision Communications Incorporated, 5.125%, 15/02/2025	163,721 0.24
				170	USD	US Foods Incorporated, 6.250%, 15/04/2025	180,412 0.27
				145	USD	Vale Overseas Limited, 6.250%, 10/08/2026	174,435 0.26

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)
June 30, 2021

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2020: 89.55%) (continued)				3 USD	NortonLifeLock Incorporated	82,694	0.12
Industrials (December 31, 2020: 24.20%) (continued)				0 USD	Nutanix Incorporated Class A	14,868	0.02
200 USD	Verizon Communications Incorporated, 4.500%, 10/08/2033	239,285	0.35	0 USD	NVIDIA Corporation	240,030	0.35
330 USD	Verizon Communications Incorporated, 4.862%, 21/08/2046	427,682	0.63	0 USD	Okta Incorporated	41,351	0.06
1 DKK	Vestas Wind Systems AS	57,818	0.09	4 USD	Oracle Corporation	336,191	0.50
175 USD	ViacomCBS Incorporated, 4.375%, 15/03/2043	202,977	0.30	1 USD	Palo Alto Networks Incorporated	182,928	0.27
300 USD	ViacomCBS Incorporated, 6.250%, 28/02/2057	343,930	0.51	1 USD	PayPal Holdings Incorporated	174,888	0.26
2 SEK	Volvo AB Class B	44,155	0.07	2 USD	QUALCOMM Incorporated	206,677	0.30
150 USD	Walmart Incorporated, 6.200%, 15/04/2038	224,453	0.33	19 TWD	Radiant Opto-Electronics Corporation	84,528	0.12
185 USD	Walt Disney Company, 6.400%, 15/12/2035	271,398	0.40	1 USD	salesforce.com Incorporated	112,853	0.17
150 USD	Wynn Las Vegas LLC, 5.500%, 01/03/2025	161,893	0.24	1 EUR	SAP SE	81,600	0.12
150 USD	Xerox Holdings Corporation, 5.500%, 15/08/2028	156,060	0.23	0 USD	ServiceNow Incorporated	69,793	0.10
38 HKD	Xinyi Glass Holdings Limited	154,870	0.23	0 CAD	Shopify Incorporated Class A	95,160	0.14
Total Industrials				0 USD	Silicon Motion Technology Corporation (ADR)	13,397	0.02
Information technology (December 31, 2020: 11.39%)				0 USD	Square Incorporated Class A	64,363	0.09
0 USD	Accenture Plc Class A	73,697	0.11	1 USD	SS&C Technologies Holdings Incorporated	78,906	0.12
0 USD	Adobe Systems Incorporated	152,266	0.22	0 USD	Synopsys Incorporated	60,398	0.09
1 USD	Advanced Micro Devices Incorporated	58,424	0.09	0 JPY	TDK Corporation	32,938	0.05
1 USD	Amdocs Limited	70,630	0.10	0 JPY	Tokyo Electron Limited	49,384	0.07
0 USD	ANSYS Incorporated	43,730	0.06	0 USD	Twilio Incorporated	41,781	0.06
8 USD	Apple Incorporated	1,109,376	1.64	26 TWD	United Microelectronics Corporation	48,702	0.07
1 USD	Applied Materials Incorporated	90,424	0.13	1 USD	Visa Incorporated Class A	187,056	0.28
0 EUR	ASML Holding NV	154,600	0.23	13 HKD	VTech Holdings Limited	133,691	0.20
16 TWD	Asustek Computer Incorporated	218,667	0.32	5 USD	Western Union Company	107,431	0.16
0 USD	Autodesk Incorporated	55,753	0.08	0 USD	Zoom Video Communications Incorporated Class A	44,121	0.07
1 USD	Broadcom Incorporated	247,480	0.36	Total Information technology			
1 USD	Cadence Design Systems Incorporated	59,654	0.09	Materials (December 31, 2020: 1.19%)			
0 USD	CDK Global Incorporated	18,833	0.03	1 EUR	Air Liquide SA	60,938	0.09
0 USD	Cognizant Technology Solutions Corporation Class A	6,233	0.01	16 TWD	Asia Cement Corporation	29,114	0.04
75 TWD	Compal Electronics Incorporated	60,161	0.09	2 CAD	Barrick Gold Corporation	35,987	0.05
0 CAD	Constellation Software Incorporated	68,225	0.10	1 EUR	BASF SE	63,033	0.09
0 USD	CrowdStrike Holdings Incorporated	51,519	0.08	12 HKD	China Hongqiao Group Limited	15,579	0.02
1 USD	Dell Technologies Incorporated Class C	120,900	0.18	74 HKD	China Resources Cement Holdings Limited	70,323	0.11
0 USD	DocuSign Incorporated	50,882	0.08	2 USD	Dow Incorporated	130,230	0.19
2 USD	Dropbox Incorporated Class A	53,709	0.08	21 GBP	Evraz Plc	173,623	0.26
0 USD	EPAM Systems Incorporated	60,293	0.09	16 AUD	Fortescue Metals Group Limited	277,469	0.41
0 USD	Fair Isaac Corporation	48,760	0.07	2 USD	Freeport-McMoRan Incorporated	66,909	0.10
1 USD	Fidelity National Information Services Incorporated	177,654	0.26	0 CHF	Givaudan SA	55,862	0.08
0 USD	Global Payments Incorporated	30,006	0.04	1 CHF	Holcim Limited	71,390	0.11
7 USD	Hewlett Packard Enterprise Company	96,243	0.14	0 EUR	Koninklijke DSM NV	55,252	0.08
2 USD	Hon Hai Precision Industry Company Limited (GDR)	13,397	0.02	3 TWD	Nantex Industry Company Limited	15,451	0.02
3 USD	HP Incorporated	100,653	0.15	0 USD	Sherwin-Williams Company	49,858	0.08
1 EUR	Infineon Technologies AG	49,532	0.07	0 JPY	Shin-Etsu Chemical Company Limited	48,714	0.07
2 USD	Intel Corporation	84,210	0.12	0 CHF	Sika AG	55,961	0.08
3 USD	International Business Machines Corporation	370,726	0.55	0 EUR	Symrise AG	46,123	0.07
0 USD	Intuit Incorporated	92,152	0.14	1 CAD	Wheaton Precious Metals Corporation	55,024	0.08
0 JPY	Keyence Corporation	68,199	0.10	Total Materials			
0 USD	Lam Research Corporation	65,721	0.10	Municipals (December 31, 2020: 2.54%)			
2 CHF	Logitech International SA	177,667	0.26	255 USD	Chicago Transit Authority, 6.899%, 01/12/2040	363,055	0.54
0 USD	Mastercard Incorporated Class A	146,036	0.22	175 USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	255,520	0.38
4 USD	Microsoft Corporation	1,171,642	1.73	110 USD	Metropolitan Transportation Authority, 7.336%, 15/11/2039	179,413	0.26
1 JPY	Murata Manufacturing Company Limited	44,095	0.06	195 USD	New Jersey Turnpike Authority, 7.102%, 01/01/2041	312,366	0.46
				170 USD	North Texas Tollway Authority, 6.718%, 01/01/2049	281,143	0.41

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)
June 30, 2021

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2020: 89.55%) (continued)					1	USD	Uber Technologies Incorporated	32,478	0.05
Municipals (December 31, 2020: 2.54%) (continued)					300	USD	Uber Technologies Incorporated, 8.000%, 01/11/2026	324,108	0.48
85	USD	Port Authority of New York & New Jersey, 5.647%, 01/11/2040	119,912	0.18	236	USD	Union Pacific Corporation, 3.799%, 01/10/2051	270,441	0.40
210	USD	State of California, 7.625%, 01/03/2040	354,157	0.52	220	USD	United Rentals North America Incorporated, 5.500%, 15/05/2027	233,475	0.34
175	USD	State of Illinois, 5.100%, 01/06/2033	205,914	0.30					
195	USD	University of California, 5.770%, 15/05/2043	275,030	0.41					
Total Municipals			2,346,510	3.46	Total Transportation				
Real estate (December 31, 2020: 0.70%)								1,958,350	2.89
82	AED	Aldar Properties PJSC	85,173	0.13	US treasuries (December 31, 2020: 5.98%)				
0	USD	American Tower Corporation REIT	77,800	0.11	3,500	USD	United States Treasury Bill, zero coupon, 12/08/2021	3,499,786	5.16
0	USD	Equinix Incorporated REIT	58,590	0.09	Total US treasuries				
10	USD	Equity Commonwealth REIT	256,288	0.38				3,499,786	5.16
22	HKD	Henderson Land Development Company Limited	104,251	0.15	Utilities (December 31, 2020: 2.92%)				
10	HKD	Kerry Properties Limited	33,895	0.05	6	JPY	Chubu Electric Power Company Incorporated	68,518	0.10
1	USD	Spirit Realty Capital Incorporated REIT	16,361	0.02	175	USD	Consolidated Edison Company of New York Incorporated, 4.625%, 01/12/2054	220,878	0.32
2	USD	WP Carey Incorporated REIT	160,508	0.24	120	USD	DCP Midstream Operating LP, 3.875%, 15/03/2023	124,766	0.18
Total Real estate			792,866	1.17	150	USD	Dominion Energy Incorporated, 4.600%, 15/03/2049	189,143	0.28
Telecommunication services (December 31, 2020: 2.70%)					250	USD	Duke Energy Corporation, 4.800%, 15/12/2045	306,496	0.45
13	USD	AT&T Incorporated	372,528	0.55	210	USD	Emera US Finance LP, 4.750%, 15/06/2046	249,843	0.37
13	HKD	HKT Trust & HKT Limited	17,711	0.03	9	EUR	Endesa SA	208,181	0.31
13	EUR	Orange SA	151,470	0.22	6	EUR	Enel SpA	61,003	0.09
5	EUR	Proximus SADP	86,044	0.13	145	USD	Energy Transfer Operating LP, 5.150%, 15/03/2045	168,031	0.25
0	KRW	SK Telecom Company Limited	21,027	0.03	150	USD	FirstEnergy Corporation, 5.350%, 15/07/2047	180,263	0.27
250	USD	Sprint Corporation, 7.875%, 15/09/2023	284,332	0.42	230	USD	Georgia Power Company, 4.750%, 01/09/2040	284,615	0.42
67	EUR	Telefonica Deutschland Holding AG	177,234	0.26	110	USD	Georgia Power Company, 4.300%, 15/03/2042	130,224	0.19
0	USD	T-Mobile USA Incorporated	41,566	0.06	170	USD	Midamerican Energy Company, 3.150%, 15/04/2050	182,034	0.27
7	USD	Verizon Communications Incorporated	370,414	0.55	150	USD	NextEra Energy Operating Partners LP, 3.875%, 15/10/2026	158,945	0.23
Total Telecommunication services			1,522,326	2.25	250	USD	Southern Company, 4.400%, 01/07/2046	294,081	0.43
Transportation (December 31, 2020: 2.24%)					1	EUR	Uniper SE	33,151	0.05
1	CAD	Canadian National Railway Company	47,001	0.07	70	USD	Williams Companies Incorporated, 5.750%, 24/06/2044	92,068	0.14
2	USD	CSX Corporation	71,025	0.11	Total Utilities				
125	USD	Delta Air Lines Incorporated, 7.000%, 01/05/2025	145,959	0.22				2,952,240	4.35
0	USD	FedEx Corporation	54,594	0.08	Total Transferable securities				
175	USD	FedEx Corporation, 5.100%, 15/01/2044	224,968	0.33				61,694,875	90.96
0	CHF	Kuehne & Nagel International AG	122,962	0.18					
1	JPY	Nippon Yusen KK	55,798	0.08					
9	USD	Schneider National Incorporated Class B	191,685	0.28					
44	HKD	SITC International Holdings Company Limited	183,856	0.27					

Financial derivative instruments (December 31, 2020: 0.63%)
Forward foreign exchange contracts¹ (December 31, 2020: 0.63%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
30/07/2021	EUR 23,680	USD 28,314	State Street Bank	(215)	(0.00)
30/07/2021	GBP 22,718	USD 31,738	State Street Bank	(352)	(0.00)
30/07/2021	SGD 75,703,046	USD 56,302,792	State Street Bank	11,787	0.02
30/07/2021	SGD 937,202	USD 696,971	State Street Bank	202	0.00
30/07/2021	USD 575	EUR 481	State Street Bank	4	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)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.63%) (continued)

Forward foreign exchange contracts¹ (December 31, 2020: 0.63%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
30/07/2021	USD 433	GBP 310	State Street Bank	5	0.00
30/07/2021	USD 552,358	SGD 742,746	State Street Bank	(161)	(0.00)
Portfolio management forwards					
30/07/2021	USD 1,725,323	HKD 13,395,000	Barclays Bank	375	0.00
30/07/2021	USD 2,761,547	EUR 2,310,000	BNP Paribas	20,529	0.03
30/07/2021	USD 776,794	GBP 556,000	Deutsche Bank	8,647	0.01
30/07/2021	USD 315,552	AUD 416,000	Goldman Sachs	3,196	0.01
30/07/2021	USD 2,210,079	JPY 244,900,000	Morgan Stanley	3,067	0.00
30/07/2021	USD 332,930	CAD 410,000	Toronto Dominion Bank	1,836	0.00
30/07/2021	USD 1,110,555	CHF 1,020,000	UBS	6,255	0.01
Unrealised gain on forward foreign exchange contracts				55,903	0.08
Unrealised loss on forward foreign exchange contracts				(728)	(0.00)
Total forward foreign exchange contracts				55,175	0.08

Future contracts² (December 31, 2020: 0.04%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
2	Australia Treasury Bond Futures, 10 Year	15/09/2021	Morgan Stanley	292	0.00
16	Canada Treasury Bond Futures, 10 Year	21/09/2021	Morgan Stanley	20,027	0.03
(9)	Euro BTP Futures	08/09/2021	Morgan Stanley	(10,519)	(0.02)
(32)	Euro Bund Futures	08/09/2021	Morgan Stanley	(41,506)	(0.06)
4	Euro Buxl Futures, 30 Year	08/09/2021	Morgan Stanley	17,243	0.03
(3)	Euro OAT Futures	08/09/2021	Morgan Stanley	(2,680)	(0.00)
16	Euro STOXX 50 Index Futures	17/09/2021	Morgan Stanley	(15,085)	(0.02)
13	FTSE 100 Index Futures	17/09/2021	Morgan Stanley	(20,114)	(0.03)
(30)	Long Gilt Bond Futures	28/09/2021	Morgan Stanley	(46,790)	(0.07)
13	MSCI Emerging Market Futures	17/09/2021	Morgan Stanley	(1,040)	(0.00)
(7)	S&P 500 E-Mini Index Futures	17/09/2021	Morgan Stanley	(20,900)	(0.03)
5	S&P TSX 60 Index Futures	16/09/2021	Morgan Stanley	11,609	0.02
11	SPI 200 Index Futures	16/09/2021	Morgan Stanley	(9,497)	(0.01)
3	TOPIX Index Futures	09/09/2021	Morgan Stanley	(4,054)	(0.01)
(18)	USTreasury Note Futures, 10 Year	21/09/2021	Morgan Stanley	(11,435)	(0.02)
7	US Ultra Bond Futures	21/09/2021	Morgan Stanley	56,438	0.08
Unrealised gain on future contracts				105,609	0.16
Unrealised loss on future contracts				(183,620)	(0.27)
Total future contracts				(78,011)	(0.11)

Options written² (December 31, 2020: (0.04%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(8,100)	Call at 140.00 Apple Incorporated	16/07/2021	Morgan Stanley	(7,128)	(0.01)
(200)	Call at 2,600.00 Alphabet Incorporated	16/07/2021	Morgan Stanley	(490)	(0.00)
(100)	Call at 2,650.00 Alphabet Incorporated	16/07/2021	Morgan Stanley	(370)	(0.00)
(800)	Call at 245.00 Visa Incorporated	16/07/2021	Morgan Stanley	(400)	(0.00)
(3,400)	Call at 275.00 Microsoft Corporation	16/07/2021	Morgan Stanley	(6,358)	(0.01)
(200)	Call at 3,700.00 Amazon.com Incorporated	16/07/2021	Morgan Stanley	(880)	(0.00)
(600)	Call at 300.00 Paypal Holdings Incorporated	16/07/2021	Morgan Stanley	(1,788)	(0.00)
(1,200)	Call at 355.00 Facebook Incorporated	16/07/2021	Morgan Stanley	(4,800)	(0.01)
(400)	Call at 390.00 Mastercard Incorporated	16/07/2021	Morgan Stanley	(192)	(0.00)
(200)	Call at 525.00 Netflix Incorporated	16/07/2021	Morgan Stanley	(2,408)	(0.00)
(200)	Call at 595.00 Adobe Incorporated	16/07/2021	Morgan Stanley	(1,270)	(0.00)
(300)	Call at 790.00 NVIDIA Corporation	16/07/2021	Morgan Stanley	(8,865)	(0.01)

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

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2021

Financial derivative instruments (December 31, 2020: 0.63%) (continued)

Options written² (December 31, 2020: (0.04%)) (continued)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(1,000)	Put at 2,200.00 MSCI EAFE Index	16/07/2021	Morgan Stanley	(3,250)	(0.01)
(200)	Put at 2,300.00 Alphabet Incorporated	16/07/2021	Morgan Stanley	(1,000)	(0.00)
(100)	Put at 2,400.00 Alphabet Incorporated	16/07/2021	Morgan Stanley	(740)	(0.00)
(3,400)	Put at 245.00 Microsoft Corporation	16/07/2021	Morgan Stanley	(680)	(0.00)
(1,000)	Put at 4,000.00 S&P 500 Index	16/07/2021	Morgan Stanley	(4,070)	(0.01)
(500)	Put at 4,100.00 S&P 500 Index	16/07/2021	Morgan Stanley	(3,375)	(0.01)
(200)	Put at 465.00 Netflix Incorporated	16/07/2021	Morgan Stanley	(84)	(0.00)
(200)	Put at 530.00 Adobe Incorporated	16/07/2021	Morgan Stanley	(252)	(0.00)
(300)	Put at 680.00 NVIDIA Corporation	16/07/2021	Morgan Stanley	(435)	(0.00)
(8,100)	Put at 120.00 Apple Incorporated	20/08/2021	Morgan Stanley	(6,156)	(0.01)
(700)	Put at 170.00 Walt Disney Company	20/08/2021	Morgan Stanley	(2,975)	(0.01)
(800)	Put at 220.00 Visa Incorporated	20/08/2021	Morgan Stanley	(2,096)	(0.00)
(600)	Put at 250.00 PayPal Holdings Incorporated	20/08/2021	Morgan Stanley	(1,398)	(0.00)
(200)	Put at 3,200.00 Amazon.com Incorporated	20/08/2021	Morgan Stanley	(10,084)	(0.02)
(1,200)	Put at 320.00 Facebook Incorporated	20/08/2021	Morgan Stanley	(7,320)	(0.01)
(400)	Put at 340.00 Mastercard Incorporated	20/08/2021	Morgan Stanley	(1,916)	(0.00)
Total options written				(80,780)	(0.12)

Credit default swaps¹ (December 31, 2020: Nil)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection sold							
2,740,000	USD	CDX-EM S35 VI-5Y	1.000%	20/06/2026	Goldman Sachs	(71,312)	(0.10)
1,810,000	USD	CDX-NAHY S36 VI-5Y	5.000%	20/06/2026	Goldman Sachs	(187,050)	(0.28)
480,000	EUR	Itraxx-Xover S35 VI-5Y	5.000%	20/06/2026	Goldman Sachs	(71,590)	(0.11)
Credit default swaps at negative fair value						(329,952)	(0.49)
Total credit default swaps						(329,952)	(0.49)
Total financial derivative instruments at positive fair value						161,512	
Total financial derivative instruments at negative fair value						(595,080)	
Total financial derivative instruments						(433,568)	
Net liquid assets							
Cash and collateral ³						6,241,376	9.20
Other net assets/(liabilities)						323,547	0.48
Total net assets of Fund						67,826,230	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

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

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

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	76.43
Transferable securities dealt in on another regulated market	10.35
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	3.25
OTC financial derivative instruments	0.08
Exchange traded financial derivative instruments	0.16
Other assets	9.73
	100.00

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

Wellington Management Funds (Ireland) plc

Notes to the financial statements

June 30, 2021

1. Accounting policies

The significant accounting policies adopted by the Company for the financial period ended June 30, 2021 are outlined below. These policies have been consistently applied to all years presented, unless otherwise stated.

Basis of preparation

These condensed unaudited financial statements are prepared in accordance with International Financial Reporting Standards ("IFRS"), issued by the International Accounting Standard Board ("IASB") as adopted for use in the European Union and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB. Specifically these financial statements have been prepared in accordance with IAS (International Accounting Standard) 34: Interim Financial Reporting. The accounting policies used in the preparation of these financial statements are consistent with those used in the Company's most recent annual financial statements for the financial year ended December 31, 2020. The condensed interim financial statements as at June 30, 2021 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at December 31, 2020 was unqualified.

These financial statements do not contain all of the information and disclosures required in the annual financial statements and should be read in conjunction with the annual audited financial statements of the Company for the financial year ended December 31, 2020 which were prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union (EU), in accordance with the provisions of the Irish Companies Act, 2014 and the UCITS Regulations. The same accounting policies and methods of computation have been followed in these financial statements as were applied in the preparation of the Company's annual financial statements.

The June 30, 2020 'Dividends reinvested' have been aligned to the current period presentation in the statement of changes in net assets attributable to holders of redeemable shares.

Standards and amendments to existing standards effective January 1, 2021

There were no standards, interpretations or amendments to existing standards that are effective for the first time for the financial period beginning on January 1, 2021 that might have a material impact on the Company's financial statements.

New standards, amendments and interpretations effective after January 1, 2021 and have not been early adopted

There are no standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on the Company's financial statements.

2. Foreign currency exchange rates

The following average exchange rates have 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:

	June 30, 2021	December 31, 2020	June 30, 2020
EUR	0.8316	0.8173	0.9044
GBP	0.7196	0.7316	0.7932

For the purpose of combining the financial statements of each Fund to arrive at total figures for the financial period ended June 30, 2021, the amounts in the financial statements have been translated to USD at the exchange rate ruling at June 30, 2021 for the statement of financial position and at the average rate for the financial period 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, 2020 and financial period ended June 30, 2020. 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 (53,173,390) (June 30, 2020: USD (19,155,614)) included in the combined statement of changes in net assets attributable to holders of redeemable shares is due to the movement in exchange rates between January 1, 2021 and June 30, 2021 and to the difference between the average June 30, 2021 exchange rates used in combining the financial statements. This is a notional gain or loss which has no impact on the net asset value of the Funds.

The exchange rates used in preparing the financial statements are detailed in the Appendix 1 on pages 619 to 620.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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 June 30, 2021 was 30,000 (December 31, 2020: 30,000) (June 30, 2020: 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 participating 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 Funds' net assets at the redemption date. In accordance with IAS 39 such instruments give rise to a financial liability for the present value of the redemption amount that would be payable at the statement of financial position date if the Shareholders exercised their rights to put the shares back to the Company. Consequently, the differences described above adjust the carrying amount of the net assets attributable to holders of redeemable shares and the movement in the adjustment from year to year is recognised in the statement of comprehensive income.

The number of redeemable participating shares as at the financial period ended June 30, 2021, financial year ended December 31, 2020 and the financial period ended June 30, 2020 are as follows:

	Shares in issue June 30, 2021	Shares in issue December 31, 2020	Shares in issue June 30, 2020
Wellington Blended Opportunistic Emerging Markets Debt Fund			
USD D	2,500	2,500	2,500
USD N	16,000	16,000	16,000
USD S	18,974,834	12,521,141	6,260,462
USD S (distributing)	4,432,711	4,047,875	1,875,287
USD T	84,507,571	74,864,642	54,181,515
EUR DL	881	881	881
EUR S (hedged)	12,392,329	12,388,430	11,282,725
GBP N (hedged)	1,902	1,902	1,902
GBP S (hedged)	27,393,039	23,866,401	13,096,313
Wellington Emerging Local Debt Fund			
USD G	66,968,162	71,454,485	71,442,991
USD GN	294,471	325,995	218,821
USD GR	421,327	438,678	452,495
USD N	4,947	4,947	2,500
USD NI	419,568	424,570	1,993,366
USD NR	266,563	459,522	618,464

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

3. Shares (continued)

Redeemable participating shares (continued)

	Shares in issue June 30, 2021	Shares in issue December 31, 2020	Shares in issue June 30, 2020
Wellington Emerging Local Debt Fund (continued)			
USD S	15,096,732	20,058,674	21,677,445
USD T	20,210,953	25,488,511	25,488,511
CHF S	4,408,870	4,406,680	4,404,498
EUR G	4,447,251	4,305,625	5,280,047
EUR NR (hedged)	1,729,234	2,341,002	3,177,549
EUR S	10,067,535	10,087,324	9,016,509
EUR S (distributing)	8,098,599	7,105,949	5,530,494
GBP S	10,769,975	9,020,087	9,013,427
GBP S (hedged)	4,356,555	4,356,555	3,502,000
GBP T	5,334,941	1,118,008	-
JPY G	62,836	130,860	235,217
Wellington Emerging Local Debt Advanced Beta Fund			
USD SB	1,767,592	1,338,610	6,824,743
EUR SC	6,213,696	6,606,683	6,264,252
GBP SC	6,230,570	8,506,149	-
Wellington Euro High Yield Bond Fund			
EUR D	2,230	2,230	2,230
EUR DL	897	897	897
EUR N	2,230	2,230	2,230
EUR S	3,408,596	3,542,225	3,015,619
EUR T	3,156,658	4,075,222	6,196,764
GBP N (hedged)	1,942	1,942	1,942
Wellington Global Bond Fund			
USD D	204,791	238,419	48,142
USD D (hedged)	4,475,482	5,236,871	4,311,566
USD D (hedged) (distributing)	320,784	326,824	221,891
USD DL	101,441	110,733	10,346
USD G (hedged)	20,025	23,599	23,599
USD N	1,175,743	1,168,253	932,426
USD N (hedged)	247,311	2,439,446	2,397,816
USD R (distributing)	383	383	383
USD S	31,638,830	37,294,009	41,625,995
USD S (hedged)	27,687,412	25,298,762	27,860,491
USD S (hedged) (distributing)	427,742	512,022	84,280
USD T	5,543,202	-	-
CHF S (hedged)	11,618,165	-	-
EUR D (hedged)	699,972	680,096	542,313
EUR DL	911	911	911
EUR N	185,749	200,331	152,911
EUR S (hedged)	12,463,159	14,406,475	14,853,845
EUR S (hedged) (distributing)	251,204	339,250	1,050,000
GBP N (hedged)	6,831	7,741	151,791
GBP S (hedged)	651,452	651,289	651,127
GBP S (hedged) (distributing)	3,910	72,330	243,862
GBP T	81,470	76,604	89,359
JPY S (hedged) (distributing)	206,104	211,944	245,015
SGD T (hedged)	12,746,320	-	-
Wellington Global Credit Buy and Maintain Fund			
GBP S (hedged)	10,527,668	10,527,057	6,605,540
GBP S (hedged) (distributing)	9,646,886	9,646,886	9,646,886
Wellington Global Credit Plus Fund			
USD D	232,488	287,748	76,676
USD D (hedged)	652,575	1,209,831	764,253
USD DL (hedged)	239,075	369,796	301,406
USD G	8,043,961	10,992,071	10,912,481
USD G (hedged)	433,279	164,498	733,123
USD N	420,854	518,243	253,608

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

3. Shares (continued)

Redeemable participating shares (continued)

	Shares in issue June 30, 2021	Shares in issue December 31, 2020	Shares in issue June 30, 2020
Wellington Global Credit Plus Fund (continued)			
USD S	8,003,782	7,986,555	2,267
USD S (hedged)	10,236,073	10,870,518	12,789,758
CHF G (hedged)	12,617,633	12,617,633	11,973,488
CHF S (hedged)	7,948,207	7,869,744	7,869,744
EUR D (hedged)	10,767	10,767	25,801
EUR S (hedged)	7,021,405	3,979,446	65,265
GBP G (hedged) (distributing)	29,289,062	31,511,831	32,845,054
GBP N (hedged)	1,961	6,276	1,961
GBP S (hedged)	1,472,089	1,635,265	1,430,300
GBP T (hedged) (distributing)	10,094,636	15,159,457	15,304,174
SGD T (hedged)	2,860,972	-	-
Wellington Global High Yield Bond Fund			
USD D	14,855	5,327	2,500
USD DL	975	14,000	-
USD S	8,291,539	1,458,269	1,458,260
USD S (hedged)	729,482	901,893	-
USD T	297,646	297,646	297,646
CAD S	2,676	2,676	2,676
CAD S (hedged)	10,806,561	10,803,917	10,801,327
EUR N (hedged)	8,401	-	-
EUR S (hedged)	4,075,006	14,817,587	936,669
EUR S (hedged) (distributing)	18,734,325	18,330,706	17,993,386
GBP S (hedged)	12,915,732	32,378,456	23,727,550
GBP S (hedged) (distributing)	5,884,559	5,044,792	4,065,134
GBP T (hedged)	551,857	-	-
SGD S (hedged)	17,835,581	-	-
SGD T (hedged)	896,153	-	-
Wellington Global Impact Bond Fund			
USD D	285,705	2,500	2,500
USD N	139,348	123,711	158,270
USD S	5,458,768	4,166,799	2,866,069
USD S (distributing)	106,578	50,268	-
AUD T (hedged)	-	-	4,329,393
CHF D (hedged)	25,658	-	-
CHF N (hedged)	1,758	-	-
CHF S (hedged)	1,758	-	-
EUR D (hedged)	52,431	-	-
EUR S (hedged)	1,030,767	752,714	60,031
EUR T	-	5,475	351,944
GBP N (hedged)	2,482,400	817,194	361,518
GBP S (hedged)	4,356,494	2,365,978	1,584,399
GBP S (hedged) (distributing)	1,295,791	90,257	-
SGD D (hedged)	28,035	-	-
SGD N (hedged)	2,635	-	-
Wellington Higher Quality Global High Yield Bond Fund			
USD S	33,558	2,500	2,500
USD S (hedged)	4,987,107	-	-
EUR S (hedged)	2,536,823	2,480,917	1,968,607
Wellington Opportunistic Emerging Markets Debt Fund			
USD D	412,050	412,050	412,050
USD S	47,723,113	43,757,565	44,817,503
USD S (distributing)	443,962	434,152	434,895
USD T	34,388,713	34,542,692	34,569,142
CHF S (hedged)	4,697,052	4,697,052	1,312,767
EUR S (hedged)	27,375,823	26,708,139	26,656,939
EUR S (hedged) (distributing)	8,804,687	8,802,481	8,800,000
GBP T	106,574	122,152	111,397

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

3. Shares (continued)

Redeemable participating shares (continued)

	Shares in issue June 30, 2021	Shares in issue December 31, 2020	Shares in issue June 30, 2020
Wellington Opportunistic Emerging Markets Debt Fund (continued)			
GBP T (hedged)	2,537,391	244,906	-
JPY S (hedged)	1,001,192	1,001,192	1,025,731
Wellington Opportunistic Fixed Income Fund			
USD D	5,176,638	3,607,744	2,527,577
USD D (distributing)	1,066,982	1,397,573	1,373,146
USD D (monthly) (distributing)	13,813	-	-
USD DL	2,715,032	3,055,047	3,252,067
USD DL (distributing)	45,094	33,692	32,072
USD N	3,563,490	2,673,026	2,150,788
USD S	33,632,291	30,259,669	16,945,140
USD S (distributing)	654,794	3,475,862	3,283,031
USD T	4,349,797	4,146,441	4,146,441
CAD S (hedged)	2,304,145	2,003,204	2,487,254
EUR D (hedged)	397,038	426,906	3,957
EUR N (hedged)	330,074	44,008	-
EUR S (hedged)	123,358	-	-
EUR S (hedged) (distributing)	82,918	4,473	-
GBP N (hedged)	282,130	16,955	15,153
GBP S (hedged)	11,022,299	8,215,961	-
SGD D (hedged) (distributing)	429,577	370,462	400,938
SGD D (hedged) (monthly) (distributing)	2,667	-	-
SGD S (hedged) (distributing)	7,000	7,000	-
SGD T (hedged)	2,297,840	4,313,332	-
Wellington Sterling Core Bond Plus Fund			
GBP S	3,874,330	3,874,021	3,873,704
Wellington US\$ Core High Yield Bond Fund			
USD D	41,123	56,716	22,934
USD N	85,842	106,723	-
USD S	955,458	955,458	579,433
Wellington World Bond Fund			
USD D	7,064,832	6,913,792	6,614,715
USD D (distributing)	1,997	1,994	-
USD DL	1,317,618	2,653,198	4,081,529
USD N	776,305	1,028,501	765,011
USD S	1,736	872	2,799,790
USD T	128,231	3,895,641	3,693,245
CAD S (hedged)	6,967,036	6,965,441	6,960,257
EUR D (hedged)	7,996	39,950	39,950
EUR N (hedged)	93,708	93,708	104,174
EUR S (hedged)	300,000	300,000	300,000
GBP N (hedged)	1,631	4,871	56,196
SGD T (hedged)	21,693,562	-	-
Wellington All-China Focus Equity Fund			
USD D	115,417	68,533	2,500
USD DL	294,931	213,142	-
USD N	2,563,502	961,839	2,500
USD S	574,510	876	876
USD T	779,114	779,114	779,114
AUD T	7,808,126	7,259,580	7,259,580
GBP N	1,908	1,908	1,908
Wellington Durable Companies Fund			
USD S	9,459,567	10,422,914	10,667,093
USD T	1,134,529	1,134,529	1,134,529
EUR S	1,364,255	1,424,998	1,728,255
GBP N (distributing)	24,958	1,187	1,187

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

3. Shares (continued)

Redeemable participating shares (continued)

	Shares in issue June 30, 2021	Shares in issue December 31, 2020	Shares in issue June 30, 2020
Wellington Durable Companies Fund (continued)			
GBP S (distributing)	8,979,507	9,156,960	10,457,092
GBP T	500,000	500,000	500,000
Wellington Durable Enterprises Fund			
USD N	207,048	-	-
USD S	1,965,522	1,891,154	1,891,154
USD T	10,446,832	12,579,151	13,659,711
GBP N	1,981	1,905	1,905
GBP S	7,204,153	5,694,298	4,000,000
Wellington Emerging Market Development Fund			
USD D	8,066	7,530	2,500
USD N	501,149	286,136	29,280
USD S	3,431,766	2,809,957	33,521
USD T	4,350,449	-	-
AUD T	20,913,659	18,538,362	18,538,362
EUR DL	902	902	902
GBP N	2,670	2,604	2,149
GBP S	25,000	-	-
SGD T	1,759,396	491,720	-
Wellington Emerging Markets Equity Fund			
EUR S	1,725	1,725	1,725
USD D	18,241	18,241	18,241
USD S	2,894,664	2,893,024	2,891,690
USD T	1,439,763	1,439,765	1,439,767
Wellington Emerging Markets Local Equity Fund			
USD S	43,899,680	43,815,215	6,079,561
CAD S	4,796,715	4,413,521	8,917,915
EUR S (hedged)	2,839,192	2,839,192	32,134,593
Wellington Emerging Markets Opportunities Fund			
USD S	3,367,186	3,367,186	3,367,186
CAD S	13,179,183	14,961,669	14,951,335
Wellington Emerging Markets Systematic Equity Fund			
USD D	2,500	4,100	4,100
USD S	3,300,000	4,500,000	6,000,000
Wellington Enduring Assets Fund			
USD D	3,456	2,500	2,500
USD DL	4,818	1,000	1,000
USD G	4,883,490	5,610,365	5,910,334
USD G (distributing)	1,543,962	1,507,144	1,307,144
USD GD	-	-	2,800
USD GN	39,827	36,536	39,157
USD N	79,119	115,534	21,141
USD S	12,348,665	2,155,596	2,342,144
USD T	-	2,537,584	2,537,584
EUR DL	3,107	881	881
EUR G	616,272	615,576	615,484
EUR N	9,957	-	-
EUR S	71,300	-	-
EUR S (distributing)	4,025,445	4,317,482	-
GBP G	2,393,077	2,089,344	2,100,719
GBP G (distributing)	86,307	308,652	413,948
GBP G (hedged)	968,708	968,487	902,428
GBP G (hedged) (distributing)	377,462	377,462	377,462
GBP N	1,911	1,902	1,902
GBP S (distributing)	1,629,596	1,629,208	1,628,812
GBP T	262,302	234,914	230,166
SGD T	799,181	517,600	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

3. Shares (continued)

Redeemable participating shares (continued)

	Shares in issue June 30, 2021	Shares in issue December 31, 2020	Shares in issue June 30, 2020
Wellington FinTech Fund			
USD BN	1,262,646	502,194	-
USD D	17,970,232	11,355,149	1,725,952
USD DL	959,799	1,058,774	691,477
USD E	324,900	331,900	1,728,781
USD ED	32,414	32,414	32,414
USD EN	406,441	472,282	538,653
USD N	7,578,649	5,413,174	2,360,054
USD N (distributing)	2,400	-	-
USD S	13,143,574	13,203,044	10,655,987
CHF D	62,415	5,500	-
EUR BN (hedged)	26,749	39,933	-
EUR D	233,051	236,655	19,604
EUR DL	160,248	208,497	143,087
EUR N	2,979,728	1,713,429	367,942
EUR S	2,302,580	26,380	920
GBP N	357,906	404,381	318,490
GBP N (distributing)	120,970	90,846	36,871
GBP S (distributing)	406,794	43,103	807
SGD BN (hedged)	2,661	-	-
SGD D (hedged)	183,756	57,558	-
Wellington Focused European Equity Fund			
EUR D	2,875	2,100	2,100
EUR DL	897	897	897
EUR N	46,858	46,858	46,858
EUR S	290,652	139,652	139,652
GBP N	1,961	1,961	1,961
Wellington Global Health Care Equity Fund			
USD D	35,124,300	31,004,087	27,826,779
USD G	1,692,026	1,693,026	1,924,861
USD N	10,640,821	9,969,055	9,359,623
USD S	8,825,183	8,622,021	8,043,702
CHF D	958,769	902,790	866,398
CHF N	40,220	40,220	11,600
EUR D	10,575,661	12,353,317	11,088,666
EUR D (hedged)	1,837,946	1,816,692	676,353
EUR N	3,503,790	4,630,554	6,104,578
EUR S (hedged)	1,975,916	1,672,973	1,172,046
GBP N	533,052	1,951,845	1,630,779
GBP N (distributing)	1,585,917	42,916,997	33,633,711
GBP T	162,390	156,671	152,162
GBP UN (distributing)	62,847,828	-	-
SGD D (hedged)	3,905,694	2,209,428	1,714,046
Wellington Global Impact Fund			
USD D	9,589,009	4,077,342	3,362,067
USD DL	9,557	8,002	1,000
USD N	2,788,990	1,519,812	1,501,274
USD S	8,696,826	6,544,483	3,138,632
USD T	17,733,445	16,701,868	12,509,676
CHF D	7,298	10,200	973
CHF N	214,274	55,654	973
CHF S	90,852	973	973
EUR D	101,770	4,943	4,943
EUR D (hedged)	346,400	109,330	39,167
EUR DL	935	935	935
EUR N	1,176,962	843,212	510,477
EUR N (hedged)	1,075,437	81,423	10,413
EUR S	3,037,259	2,016,609	1,070,706
EUR S (distributing)	148,459	-	-
GBP N	93,029	55,709	35,937

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

3. Shares (continued)

Redeemable participating shares (continued)

	Shares in issue June 30, 2021	Shares in issue December 31, 2020	Shares in issue June 30, 2020
Wellington Global Impact Fund (continued)			
GBP N (hedged)	526,073	343,789	242,980
GBP S	3,134,295	2,816,540	2,485,615
GBP S (distributing)	53,476	16,277	16,960
GBP T	17,781,134	17,729,770	31,291
Wellington Global Perspectives Fund			
USD S	1,758,593	1,755,068	1,733,441
USD T	4,599,763	4,599,763	4,599,763
EUR S	8,720,586	8,720,586	9,311,719
GBP S (hedged)	3,312,865	4,349,924	9,178,661
Wellington Global Property Fund			
USD D	1,000	1,000	1,000
USD N	17,150	1,000	1,000
USD S	12,412,058	1,839,573	500,000
Wellington Global Research Equity Catholic Values Fund			
USD D	1,000	1,000	1,000
USD N	1,000	1,000	1,000
USD S	1,000	1,000	1,000
EUR DL	935	935	935
EUR S (hedged)	2,200,000	2,200,000	602,800
Wellington Global Stewards Fund			
USD D	3,168	2,500	2,500
USD N	2,500	2,500	2,500
USD S	275,727	236,463	100,000
EUR DL	923	923	923
GBP N	770	770	770
Wellington India Focus Equity Fund			
USD D	13,627	1,000	-
USD GD	24,712	22,901	24,901
USD N	1,955	1,480	-
USD S	369,075	343,115	-
Wellington Pan European Small Cap Equity Fund			
EUR D	7,607	2,100	2,100
EUR N	25,332	25,000	25,000
EUR S	2,974,383	2,435,659	2,320,741
EUR T	4,901,329	2,500,000	-
GBP N	2,026	1,961	1,961
Wellington Strategic European Equity Fund			
EUR D	7,728,230	6,344,124	6,282,652
EUR N	7,181,309	6,984,379	6,906,966
EUR N (distributing)	59,553	54,152	35,697
EUR S	21,792,505	22,620,966	24,327,059
CHF D	5,101	5,101	14,101
CHF D (hedged)	87,069	87,069	87,069
CHF N	41,262	41,262	41,262
CHF N (hedged)	4,093	4,093	4,093
GBP N	169,901	166,299	192,538
GBP N (distributing)	371,129	476,873	523,723
GBP T	340,522	325,215	296,647
NOK D (hedged)	106,730	73,290	61,652
USD D	7,132,134	3,849,492	3,227,604
USD D (hedged)	4,242,125	3,986,048	4,793,054
USD N	7,118,824	4,246,352	5,514,857
USD N (hedged)	943,735	542,265	476,853
USD S	6,976,567	5,734,973	5,797,888
USD S (hedged)	291,826	67,426	106,309

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

3. Shares (continued)

Redeemable participating shares (continued)

	Shares in issue June 30, 2021	Shares in issue December 31, 2020	Shares in issue June 30, 2020
Wellington Universal Vision Fund			
USD D	2,500	2,500	2,500
USD N	2,500	2,500	2,500
USD S	350,000	350,000	350,000
GBP N	2,002	2,002	2,002
GBP S	2,002	2,002	2,002
Wellington US Dynamic Equity Fund			
USD D	17,764	2,500	2,500
USD E	1,385,192	1,068,917	12,216
USD EN	1,000	-	-
USD N	1,532,634	1,652,192	2,500
USD S	1,196,868	1,196,868	100,000
GBP E	4,332,965	914	914
GBP E (hedged)	1,247,580	1,189,610	925,054
GBP N (hedged)	45,457	1,932	1,912
GBP S	1,912	1,912	1,912
Wellington Dynamic Diversified Income Fund			
USD D	17,085	10,027	10,027
USD D (distributing)	68,717	34,265	52,031
USD DL	107,448	111,678	122,145
USD DL (distributing)	7,966	7,966	7,966
USD N	5,000	5,002	5,000
USD N (distributing)	12,499	12,119	11,253
USD S (distributing)	1,268,950	1,225,101	1,182,823
EUR D (hedged) (distributing)	6,271	2,262	2,192
EUR S (hedged) (distributing)	2,735	2,653	2,572
GBP N (hedged) (distributing)	5,281	2,131	2,060
Wellington Multi-Asset Total Return Income Fund			
USD D (distributing)	2,828	2,772	2,713
USD N (distributing)	2,827	2,771	2,712
USD S (distributing)	1,078,115	1,078,115	2,026,915
EUR DL (hedged) (distributing)	1,928	1,906	1,881
GBP N (hedged)	1,961	1,961	1,961
SGD T (hedged)	6,666,681	2,156,666	-

4. Swing pricing

As at June 30, 2021 and December 31, 2020 no swing pricing was applied to the Funds.

The following swing price factors were in place as at June 30, 2021 and December 31, 2020.

	June 30, 2021		December 31, 2020	
	Subscriptions (%)	Redemptions (%)	Subscriptions (%)	Redemptions (%)
Wellington Blended Opportunistic Emerging Markets Debt Fund	0.35%	0.35%	0.40%	0.40%
Wellington Emerging Local Debt Fund	0.45%	0.45%	0.35%	0.35%
Wellington Emerging Local Debt Advanced Beta Fund	0.30%	0.30%	0.30%	0.30%
Wellington Euro High Yield Bond Fund	0.35%	0.35%	0.55%	0.55%
Wellington Global Bond Fund	0.15%	0.15%	0.20%	0.20%
Wellington Global Credit Buy and Maintain Fund	0.25%	0.25%	0.35%	0.35%
Wellington Global Credit Plus Fund	0.35%	0.35%	0.35%	0.35%
Wellington Global High Yield Bond Fund	0.40%	0.40%	0.55%	0.55%
Wellington Global Impact Bond Fund	0.25%	0.25%	0.35%	0.35%
Wellington Higher Quality Global High Yield Bond Fund	0.40%	0.40%	0.55%	0.55%
Wellington Opportunistic Emerging Markets Debt Fund	0.45%	0.45%	0.50%	0.50%
Wellington Opportunistic Fixed Income Fund	0.35%	0.35%	0.35%	0.35%
Wellington Sterling Core Bond Plus Fund	0.15%	0.15%	0.15%	0.15%
Wellington US\$ Core High Yield Bond Fund	0.40%	0.40%	0.55%	0.55%
Wellington World Bond Fund	0.15%	0.15%	0.15%	0.15%
Wellington All-China Focus Equity Fund	0.10%	0.10%	0.05%	0.05%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

4. Swing pricing (continued)

	June 30, 2021		December 31, 2020	
	Subscriptions (%)	Redemptions (%)	Subscriptions (%)	Redemptions (%)
Wellington Durable Companies Fund	0.05%	0.05%	0.05%	0.05%
Wellington Durable Enterprises Fund	0.02%	0.02%	0.02%	0.02%
Wellington Emerging Market Development Fund	0.10%	0.10%	0.10%	0.10%
Wellington Emerging Markets Equity Fund	0.10%	0.10%	0.10%	0.10%
Wellington Emerging Markets Local Equity Fund	0.15%	0.15%	0.10%	0.10%
Wellington Emerging Markets Opportunities Fund	0.15%	0.15%	0.10%	0.10%
Wellington Emerging Markets Systematic Equity Fund	0.10%	0.10%	0.10%	0.10%
Wellington Enduring Assets Fund	0.05%	0.05%	0.05%	0.05%
Wellington FinTech Fund	0.02%	0.02%	0.05%	0.05%
Wellington Focused European Equity Fund	0.20%	0.20%	0.15%	0.15%
Wellington Global Health Care Equity Fund	0.02%	0.02%	0.02%	0.02%
Wellington Global Impact Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Perspectives Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Property Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Research Equity Catholic Values Fund	0.05%	0.05%	0.02%	0.02%
Wellington Global Stewards Fund	0.05%	0.05%	0.05%	0.05%
Wellington India Focus Equity Fund	0.20%	0.25%	0.20%	0.25%
Wellington Pan European Small Cap Equity Fund	0.15%	0.15%	0.10%	0.10%
Wellington Strategic European Equity Fund	0.10%	0.10%	0.10%	0.10%
Wellington Universal Vision Fund	0.05%	0.05%	0.02%	0.02%
Wellington US Dynamic Equity Fund	0.02%	0.02%	0.02%	0.02%
Wellington Dynamic Diversified Income Fund	0.15%	0.15%	0.20%	0.20%
Wellington Multi-Asset Total Return Income Fund	0.25%	0.25%	0.30%	0.30%

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, 2020 unless otherwise stated. These fees are included under 'Investment management fees' in the statement of comprehensive income. The amounts payable are included under 'Investment management fees payable' in the statement of financial position.

(b) Distribution fees

With respect to the class D and class DL shares of each Fund and in addition the class G 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 India Focus Equity 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, 2020 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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

5. Fees (continued)

(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 up to and including June 30, 2021. Subsequent payments of the administrative fee shall be payable to the Management Company. Both Wellington Fund Services LLC and the Management Company are group entities of Wellington Management Group LLP ("Wellington Group Entities"). This administrative fee is calculated as a percentage of the daily net assets of the relevant class of shares, accrued daily in the net asset value of the class of shares and paid 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, BN, GD, GN, DL, D, ED and EN where the maximum administrative fee that is paid shall not exceed 0.40% per annum.

The administrative fee is paid for the provision of various services to the Funds. The purpose of the administrative fee is to provide a fixed level of fees to cover the expenses of the Funds for the various services provided, which expenses might otherwise be subject to fluctuation over time. The administrative fee ensures that the Funds are protected from these fluctuations, which would not be the case if the Funds were to pay such charges directly. Any increase in the maximum rate of the administrative fee shown above will only be implemented upon receipt of the affected Shareholders' approval.

The administrative fees are fixed which means that Wellington Group Entities will bear any costs and expenses incurred by the relevant class of shares in any period in excess of the administrative fee charged to the class of shares but conversely will be entitled to retain any amount of the administrative fee paid to it which exceeds the actual operating expenses incurred by the relevant class of shares during any period. Wellington Group Entities at their discretion may choose to waive a portion of the administrative fee at any time where they consider it appropriate to do so taking into account the level of assets in a particular Fund.

Further the Wellington Group Entities may instruct the Company to pay a portion of the administrative fee directly out of the assets of the Funds to any third party service providers. In such case the administrative fee due to the Wellington Group Entities will be reduced by the same amount.

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
- 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).

June 30, 2021

5. Fees (continued)

(c) Administrative fees (continued)

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, 2020 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 period ended June 30, 2021 are outlined below.

The below table also shows the ongoing charges rates for the financial year ended December 31, 2020 and the financial period ended June 30, 2020.

Details of share class launches and closures during the financial period ended June 30, 2021 are listed in the relevant Investment Manager's report.

Ongoing charges are equivalent to the total expense ratios calculated for the twelve months ended June 30, 2021, December 31, 2020 and June 30, 2020. Total Expense Ratios have been calculated in accordance with the Asset Management Association Switzerland guidelines dated May 16, 2008.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Blended Opportunistic Emerging Markets Debt Fund						
USD D	0.55%	0.55%	0.21%	1.31%	1.31%	1.32%
USD N	0.55%	-	0.21%	0.76%	0.76%	0.77%
USD S	0.55%	-	0.11%	0.66%	0.66%	0.67%
USD S (distributing)	0.55%	-	0.11%	0.66%	0.66%	0.67%
USD T	-	-	0.11%	0.11%	0.11%	0.12%
EUR DL	0.55%	0.85%	0.21%	1.61%	1.61%	1.62%
EUR S (hedged)	0.55%	-	0.11%	0.66%	0.66%	0.67%
GBP N (hedged)	0.55%	-	0.21%	0.76%	0.76%	0.77%
GBP S (hedged)	0.55%	-	0.11%	0.66%	0.66%	0.67%
Wellington Emerging Local Debt Fund						
USD G	0.45%	-	0.15%	0.60%	0.60%	0.60%
USD GN	0.45%	-	0.25%	0.70%	0.70%	0.70%
USD GR	0.45%	0.75%	0.15%	1.35%	1.35%	1.35%
USD N	0.50%	-	0.25%	0.75%	0.75%	0.75%
USD NI	0.65%	-	0.15%	0.80%	0.80%	0.80%
USD NR	1.20%	-	0.15%	1.35%	1.35%	1.35%
USD S	0.50%	-	0.15%	0.65%	0.65%	0.65%
USD T	-	-	0.15%	0.15%	0.15%	0.15%
CHF S	0.50%	-	0.15%	0.65%	0.65%	0.65%
EUR G	0.45%	-	0.15%	0.60%	0.60%	0.60%
EUR NR (hedged)	1.20%	-	0.15%	1.35%	1.35%	1.35%
EUR S	0.50%	-	0.15%	0.65%	0.65%	0.65%
EUR S (distributing)	0.50%	-	0.15%	0.65%	0.65%	0.65%
GBP S	0.50%	-	0.15%	0.65%	0.65%	0.65%
GBP S (hedged)	0.50%	-	0.15%	0.65%	0.65%	0.65%
GBP T	-	-	0.15%	0.15%	0.15%	-
JPY G	0.45%	-	0.15%	0.60%	0.60%	0.60%
Wellington Emerging Local Debt Advanced Beta Fund						
USD SB	0.30%	-	0.10%	0.40%	0.40%	0.40%
EUR SC	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP SC	0.30%	-	0.10%	0.40%	0.40%	-
Wellington Euro High Yield Bond Fund						
EUR D	0.45%	0.45%	0.20%	1.10%	1.10%	1.10%
EUR DL	0.45%	0.75%	0.20%	1.40%	1.40%	1.40%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Euro High Yield Bond Fund (continued)						
EUR N	0.45%	-	0.20%	0.65%	0.65%	0.65%
EUR S	0.45%	-	0.10%	0.55%	0.55%	0.55%
EUR T	-	-	0.10%	0.10%	0.10%	0.10%
GBP N (hedged)	0.45%	-	0.20%	0.65%	0.65%	0.65%
Wellington Global Bond Fund						
USD D	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
USD D (hedged)	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
USD D (hedged) (distributing)	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
USD DL	0.45%	0.70%	0.10%	1.25%	1.25%	1.25%
USD G (hedged)	0.35%	0.30%	0.10%	0.75%	0.75%	0.75%
USD N	0.45%	-	0.10%	0.55%	0.55%	0.55%
USD N (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
USD R (distributing)	0.45%	0.75%	0.10%	1.30%	1.30%	1.30%
USD S	0.35%	-	0.10%	0.45%	0.45%	0.45%
USD S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
USD S (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
USD T	-	-	0.10%	0.10%	-	-
CHF S (hedged)	0.35%	-	0.10%	0.45%	-	-
EUR D (hedged)	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
EUR DL	0.45%	0.70%	0.10%	1.25%	1.25%	1.25%
EUR N	0.45%	-	0.10%	0.55%	0.55%	0.55%
EUR S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
EUR S (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
GBP N (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
GBP S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
GBP S (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
GBP T	-	-	0.10%	0.10%	0.10%	0.10%
JPY S (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
SGD T (hedged)	-	-	0.10%	0.10%	-	-
Wellington Global Credit Buy and Maintain Fund						
GBP S (hedged)	0.15%	-	0.06%	0.21%	0.21%	0.25%
GBP S (hedged) (distributing)	0.15%	-	0.06%	0.21%	0.21%	0.25%
Wellington Global Credit Plus Fund						
USD D	0.35%	0.35%	0.16%	0.86%	0.86%	0.86%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Global Credit Plus Fund (continued)						
USD D (hedged)	0.35%	0.35%	0.16%	0.86%	0.86%	0.86%
USD DL (hedged)	0.35%	0.65%	0.16%	1.16%	1.16%	1.16%
USD G	0.30%	-	0.06%	0.36%	0.36%	0.36%
USD G (hedged)	0.30%	-	0.06%	0.36%	0.36%	0.36%
USD N	0.35%	-	0.16%	0.51%	0.51%	0.51%
USD S	0.35%	-	0.06%	0.41%	0.41%	0.41%
USD S (hedged)	0.35%	-	0.06%	0.41%	0.41%	0.41%
CHF G (hedged)	0.30%	-	0.06%	0.36%	0.36%	0.36%
CHF S (hedged)	0.35%	-	0.06%	0.41%	0.41%	0.41%
EUR D (hedged)	0.35%	0.35%	0.16%	0.86%	0.86%	0.86%
EUR S (hedged)	0.35%	-	0.06%	0.41%	0.41%	0.41%
GBP G (hedged) (distributing)	0.30%	-	0.06%	0.36%	0.36%	0.36%
GBP N (hedged)	0.35%	-	0.16%	0.51%	0.51%	0.51%
GBP S (hedged)	0.35%	-	0.06%	0.41%	0.41%	0.41%
GBP T (hedged) (distributing)	-	-	0.06%	0.06%	0.06%	0.06%
SGD T (hedged)	-	-	0.06%	0.06%	-	-
Wellington Global High Yield Bond Fund						
USD D	0.45%	0.45%	0.19% ¹	1.09%	1.10%	1.10%
USD DL	0.45%	0.75%	0.19% ¹	1.39%	1.40%	-
USD S	0.45%	-	0.09% ²	0.54%	0.55%	0.55%
USD S (hedged)	0.45%	-	0.09% ²	0.54%	0.55%	-
USD T	-	-	0.09% ²	0.09%	0.10%	0.10%
CAD S	0.45%	-	0.09% ²	0.54%	0.55%	0.55%
CAD S (hedged)	0.45%	-	0.09% ²	0.54%	0.55%	0.55%
EUR N (hedged)	0.45%	-	0.19%	0.64%	-	-
EUR S (hedged)	0.45%	-	0.09% ²	0.54%	0.55%	0.55%
EUR S (hedged) (distributing)	0.45%	-	0.09% ²	0.54%	0.55%	0.55%
GBP S (hedged)	0.45%	-	0.09% ²	0.54%	0.55%	0.55%
GBP S (hedged) (distributing)	0.45%	-	0.09% ²	0.54%	0.55%	0.55%
GBP T (hedged)	-	-	0.09%	0.09%	-	-
SGD S (hedged)	0.45%	-	0.09%	0.54%	-	-
SGD T (hedged)	-	-	0.09%	0.09%	-	-
Wellington Global Impact Bond Fund						
USD D	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Global Impact Bond Fund (continued)						
USD N	0.30%	-	0.20%	0.50%	0.50%	0.50%
USD S	0.30%	-	0.10%	0.40%	0.40%	0.40%
USD S (distributing)	0.30%	-	0.10%	0.40%	0.40%	-
CHF D (hedged)	0.30%	0.30%	0.20%	0.80%	-	-
CHF N (hedged)	0.30%	-	0.20%	0.50%	-	-
CHF S (hedged)	0.30%	-	0.10%	0.40%	-	-
EUR D (hedged)	0.30%	0.30%	0.20%	0.80%	-	-
EUR S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP N (hedged)	0.30%	-	0.20%	0.50%	0.50%	0.50%
GBP S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP S (hedged) (distributing)	0.30%	-	0.10%	0.40%	0.40%	-
SGD D (hedged)	0.30%	0.30%	0.20%	0.80%	-	-
SGD N (hedged)	0.30%	-	0.20%	0.50%	-	-
Wellington Higher Quality Global High Yield Bond Fund						
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
USD S (hedged)	0.40%	-	0.10%	0.50%	-	-
EUR S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
Wellington Opportunistic Emerging Markets Debt Fund						
USD D	0.55%	0.55%	0.18%	1.28%	1.28%	1.29%
USD S	0.55%	-	0.08%	0.63%	0.63%	0.64%
USD S (distributing)	0.55%	-	0.08%	0.63%	0.63%	0.64%
USD T	-	-	0.08%	0.08%	0.08%	0.09%
CHF S (hedged)	0.55%	-	0.08%	0.63%	0.63%	0.64%
EUR S (hedged)	0.55%	-	0.08%	0.63%	0.63%	0.64%
EUR S (hedged) (distributing)	0.55%	-	0.08%	0.63%	0.63%	0.64%
GBP T	-	-	0.08%	0.08%	0.08%	0.09%
GBP T (hedged)	-	-	0.08%	0.08%	0.08%	-
JPY S (hedged)	0.55%	-	0.08%	0.63%	0.63%	0.64%
Wellington Opportunistic Fixed Income Fund						
USD D	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
USD D (distributing)	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
USD D (monthly) (distributing)	0.50%	0.50%	0.22%	1.22%	-	-
USD DL	0.50%	0.80%	0.22%	1.52%	1.52%	1.52%
USD DL (distributing)	0.50%	0.80%	0.22%	1.52%	1.52%	1.52%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Opportunistic Fixed Income Fund (continued)						
USD N	0.50%	-	0.22%	0.72%	0.72%	0.72%
USD S	0.50%	-	0.12%	0.62%	0.62%	0.62%
USD S (distributing)	0.50%	-	0.12%	0.62%	0.62%	0.62%
USD T	-	-	0.12%	0.12%	0.12%	0.12%
CAD S (hedged)	0.50%	-	0.12%	0.62%	0.62%	0.62%
EUR D (hedged)	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
EUR N (hedged)	0.50%	-	0.22%	0.72%	0.72%	-
EUR S (hedged)	0.50%	-	0.12%	0.62%	-	-
EUR S (hedged) (distributing)	0.50%	-	0.12%	0.62%	0.62%	-
GBP N (hedged)	0.50%	-	0.22%	0.72%	0.72%	0.72%
GBP S (hedged)	0.50%	-	0.12%	0.62%	0.62%	-
SGD D (hedged) (distributing)	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
SGD D (hedged) (monthly) (distributing)	0.50%	0.50%	0.22%	1.22%	-	-
SGD S (hedged) (distributing)	0.50%	-	0.12%	0.62%	0.62%	-
SGD T (hedged)	-	-	0.12%	0.12%	0.12%	-
Wellington Sterling Core Bond Plus Fund						
GBP S	0.30%	-	0.10%	0.40%	0.40%	0.40%
Wellington US\$ Core High Yield Bond Fund						
USD D	0.40%	0.40%	0.20%	1.00%	1.00%	1.00%
USD N	0.40%	-	0.20%	0.60%	0.60%	-
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
Wellington World Bond Fund						
USD D	0.40%	0.50%	0.20%	1.10%	1.10%	1.10%
USD D (distributing)	0.40%	0.50%	0.20%	1.10%	1.10%	-
USD DL	0.40%	0.80%	0.20%	1.40%	1.40%	1.40%
USD N	0.40%	-	0.20%	0.60%	0.60%	0.60%
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
CAD S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
EUR D (hedged)	0.40%	0.50%	0.20%	1.10%	1.10%	1.10%
EUR N (hedged)	0.40%	-	0.20%	0.60%	0.60%	0.60%
EUR S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
GBP N (hedged)	0.40%	-	0.20%	0.60%	0.60%	0.60%
SGD T (hedged)	-	-	0.10%	0.10%	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington All-China Focus Equity Fund						
USD D	0.95%	0.95%	0.30%	2.20%	2.20%	2.20%
USD DL	0.95%	1.45%	0.30%	2.70%	2.70%	-
USD N	0.95%	-	0.30%	1.25%	1.25%	1.25%
USD S	0.95%	-	0.15%	1.10%	1.10%	1.10%
USD T	-	-	0.15%	0.15%	0.15%	0.15%
AUD T	-	-	0.15%	0.15%	0.15%	0.15%
GBP N	0.95%	-	0.30%	1.25%	1.25%	1.25%
Wellington Durable Companies Fund						
USD S	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
EUR S	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP N (distributing)	0.60%	-	0.25%	0.85%	0.85%	0.85%
GBP S (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP T	-	-	0.10%	0.10%	0.10%	0.10%
Wellington Durable Enterprises Fund						
USD N	0.70%	-	0.25%	0.95%	-	-
USD S	0.70%	-	0.10%	0.80%	0.80%	0.80%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
GBP N	0.70%	-	0.25%	0.95%	0.95%	0.95%
GBP S	0.70%	-	0.10%	0.80%	0.80%	0.80%
Wellington Emerging Market Development Fund						
USD D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
USD N	0.80%	-	0.30%	1.10%	1.10%	1.10%
USD S	0.80%	-	0.15%	0.95%	0.95%	0.95%
USD T	-	-	0.15%	0.15%	-	-
AUD T	-	-	0.15%	0.15%	0.15%	0.15%
EUR DL	0.80%	1.30%	0.30%	2.40%	2.40%	2.40%
GBP N	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP S	0.80%	-	0.15%	0.95%	-	-
SGD T	-	-	0.15%	0.15%	0.15%	-
Wellington Emerging Markets Equity Fund						
EUR S	1.00%	-	0.20%	1.20%	1.20%	1.20%
USD D	1.00%	0.75%	0.35%	2.10%	2.10%	2.10%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Emerging Markets Equity Fund (continued)						
USD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
USD T	-	-	0.20%	0.20%	0.20%	0.20%
Wellington Emerging Markets Local Equity Fund						
USD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
CAD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
EUR S (hedged)	1.00%	-	0.20%	1.20%	1.20%	1.20%
Wellington Emerging Markets Opportunities Fund						
USD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
CAD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
Wellington Emerging Markets Systematic Equity Fund						
USD D	0.65%	0.65%	0.35%	1.65%	1.65%	1.65%
USD S	0.65%	-	0.20%	0.85%	0.85%	0.85%
Wellington Enduring Assets Fund						
USD D	0.70%	0.75%	0.25%	1.70%	1.70%	1.70%
USD DL	0.70%	1.25%	0.25%	2.20%	2.20%	2.20%
USD G	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD G (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD GN	0.60%	-	0.25%	0.85%	0.85%	0.85%
USD N	0.70%	-	0.25%	0.95%	0.95%	0.95%
USD S	0.70%	-	0.10%	0.80%	0.80%	0.80%
EUR DL	0.70%	1.25%	0.25%	2.20%	2.20%	2.20%
EUR G	0.60%	-	0.10%	0.70%	0.70%	0.70%
EUR N	0.70%	-	0.25%	0.95%	-	-
EUR S	0.70%	-	0.10%	0.80%	-	-
EUR S (distributing)	0.70%	-	0.10%	0.80%	0.80%	-
GBP G	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP G (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP G (hedged)	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP G (hedged) (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP N	0.70%	-	0.25%	0.95%	0.95%	0.95%
GBP S (distributing)	0.70%	-	0.10%	0.80%	0.80%	0.80%
GBP T	-	-	0.10%	0.10%	0.10%	0.10%
SGD T	-	-	0.10%	0.10%	0.10%	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington FinTech Fund						
USD BN	1.60%	-	0.30%	1.90%	1.90%	-
USD D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
USD DL	0.80%	1.30%	0.30%	2.40%	2.40%	2.40%
USD E	0.55%	-	0.15%	0.70%	0.70%	0.70%
USD ED	0.55%	0.80%	0.30%	1.65%	1.65%	1.65%
USD EN	0.55%	-	0.30%	0.85%	0.85%	0.85%
USD N	0.80%	-	0.30%	1.10%	1.10%	1.10%
USD N (distributing)	0.80%	-	0.30%	1.10%	-	-
USD S	0.80%	-	0.15%	0.95%	0.95%	0.95%
CHF D	0.80%	0.80%	0.30%	1.90%	1.90%	-
EUR BN (hedged)	1.60%	-	0.30%	1.90%	1.90%	-
EUR D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
EUR DL	0.80%	1.30%	0.30%	2.40%	2.40%	2.40%
EUR N	0.80%	-	0.30%	1.10%	1.10%	1.10%
EUR S	0.80%	-	0.15%	0.95%	0.95%	0.95%
GBP N	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP N (distributing)	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP S (distributing)	0.80%	-	0.15%	0.95%	0.95%	0.95%
SGD BN (hedged)	1.60%	-	0.30%	1.90%	-	-
SGD D (hedged)	0.80%	0.80%	0.30%	1.90%	1.90%	-
Wellington Focused European Equity Fund						
EUR D	0.70%	0.70%	0.30%	1.70%	1.70%	1.70%
EUR DL	0.70%	1.20%	0.30%	2.20%	2.20%	2.20%
EUR N	0.70%	-	0.30%	1.00%	1.00%	1.00%
EUR S	0.70%	-	0.15%	0.85%	0.85%	0.85%
GBP N	0.70%	-	0.30%	1.00%	1.00%	1.00%
Wellington Global Health Care Equity Fund						
USD D	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%
USD G	0.75%	-	0.07%	0.82%	0.82%	0.82%
USD N	1.25%	-	0.07%	1.32%	1.32%	1.32%
USD S	1.25%	-	0.07%	1.32%	1.32%	1.32%
CHF D	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%
CHF N	1.25%	-	0.07%	1.32%	1.32%	1.32%
EUR D	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Global Health Care Equity Fund (continued)						
EUR D (hedged)	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%
EUR N	1.25%	-	0.07%	1.32%	1.32%	1.32%
EUR S (hedged)	1.25%	-	0.07%	1.32%	1.32%	1.32%
GBP N	1.25%	-	0.07%	1.32%	1.32%	1.32%
GBP N (distributing)	1.25%	-	0.07%	1.32%	1.32%	1.32%
GBP T	-	-	0.07%	0.07%	0.07%	0.07%
GBP UN (distributing)	1.13%	-	0.07%	1.20%	-	-
SGD D (hedged)	1.25%	0.65%	0.07%	1.97%	1.97%	1.97%
Wellington Global Impact Fund						
USD D	0.65%	0.65%	0.29% ³	1.59%	1.60%	1.60%
USD DL	0.65%	1.05%	0.29% ³	1.99%	2.00%	2.00%
USD N	0.65%	-	0.29% ³	0.94%	0.95%	0.95%
USD S	0.65%	-	0.14% ⁴	0.79%	0.80%	0.80%
USD T	-	-	0.14% ⁴	0.14%	0.15%	0.15%
CHF D	0.65%	0.65%	0.29% ³	1.59%	1.60%	1.60%
CHF N	0.65%	-	0.29% ³	0.94%	0.95%	0.95%
CHF S	0.65%	-	0.14% ⁴	0.79%	0.80%	0.80%
EUR D	0.65%	0.65%	0.29% ³	1.59%	1.60%	1.60%
EUR D (hedged)	0.65%	0.65%	0.29% ³	1.59%	1.60%	1.60%
EUR DL	0.65%	1.05%	0.29% ³	1.99%	2.00%	2.00%
EUR N	0.65%	-	0.29% ³	0.94%	0.95%	0.95%
EUR N (hedged)	0.65%	-	0.29% ³	0.94%	0.95%	0.95%
EUR S	0.65%	-	0.14% ⁴	0.79%	0.80%	0.80%
EUR S (distributing)	0.65%	-	0.14% ⁴	0.79%	-	-
GBP N	0.65%	-	0.29% ³	0.94%	0.95%	0.95%
GBP N (hedged)	0.65%	-	0.29% ³	0.94%	0.95%	0.95%
GBP S	0.65%	-	0.14% ⁴	0.79%	0.80%	0.80%
GBP S (distributing)	0.65%	-	0.14% ⁴	0.79%	0.80%	0.80%
GBP T	-	-	0.14% ⁴	0.14%	0.15%	0.15%
Wellington Global Perspectives Fund						
USD S	0.90%	-	0.16%	1.06%	1.06%	1.06%
USD T	-	-	0.16%	0.16%	0.16%	0.16%
EUR S	0.90%	-	0.16%	1.06%	1.06%	1.06%
GBP S (hedged)	0.90%	-	0.16%	1.06%	1.06%	1.06%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Global Property Fund						
USD D	0.60%	0.60%	0.30%	1.50%	1.50%	1.50%
USD N	0.60%	-	0.30%	0.90%	0.90%	0.90%
USD S	0.60%	-	0.15%	0.75%	0.75%	0.75%
Wellington Global Research Equity Catholic Values Fund						
USD D	0.75%	0.75%	0.30%	1.80%	1.80%	1.80%
USD N	0.75%	-	0.30%	1.05%	1.05%	1.05%
USD S	0.75%	-	0.15%	0.90%	0.90%	0.90%
EUR DL	0.75%	1.25%	0.30%	2.30%	2.30%	2.30%
EUR S (hedged)	0.75%	-	0.15%	0.90%	0.90%	0.90%
Wellington Global Stewards Fund						
USD D	0.40%	0.50%	0.25%	1.15%	1.15%	1.15%
USD N	0.40%	-	0.25%	0.65%	0.65%	0.65%
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
EUR DL	0.40%	1.00%	0.25%	1.65%	1.65%	1.65%
GBP N	0.40%	-	0.25%	0.65%	0.65%	0.65%
Wellington India Focus Equity Fund						
USD D	1.05%	1.05%	0.30%	2.40%	2.40%	-
USD GD	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
USD N	1.05%	-	0.30%	1.35%	1.35%	-
USD S	1.05%	-	0.15%	1.20%	1.20%	-
Wellington Pan European Small Cap Equity Fund						
EUR D	0.70%	0.70%	0.30%	1.70%	1.70%	1.70%
EUR N	0.70%	-	0.30%	1.00%	1.00%	1.00%
EUR S	0.70%	-	0.15%	0.85%	0.85%	0.85%
EUR T	-	-	0.15%	0.15%	0.15%	-
GBP N	0.70%	-	0.30%	1.00%	1.00%	1.00%
Wellington Strategic European Equity Fund						
EUR D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
EUR N	0.70%	-	0.24%	0.94%	0.94%	0.94%
EUR N (distributing)	0.70%	-	0.24%	0.94%	0.94%	0.94%
EUR S	0.70%	-	0.09%	0.79%	0.79%	0.79%
CHF D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Strategic European Equity Fund (continued)						
CHF D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
CHF N	0.70%	-	0.24%	0.94%	0.94%	0.94%
CHF N (hedged)	0.70%	-	0.24%	0.94%	0.94%	0.94%
GBP N	0.70%	-	0.24%	0.94%	0.94%	0.94%
GBP N (distributing)	0.70%	-	0.24%	0.94%	0.94%	0.94%
GBP T	-	-	0.09%	0.09%	0.09%	0.09%
NOK D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
USD D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
USD D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
USD N	0.70%	-	0.24%	0.94%	0.94%	0.94%
USD N (hedged)	0.70%	-	0.24%	0.94%	0.94%	0.94%
USD S	0.70%	-	0.09%	0.79%	0.79%	0.79%
USD S (hedged)	0.70%	-	0.09%	0.79%	0.79%	0.79%
Wellington Universal Vision Fund						
USD D	0.17%	0.50%	0.17%	0.84%	0.84%	0.84%
USD N	0.17%	-	0.17%	0.34%	0.34%	0.34%
USD S	0.17%	-	0.07%	0.24%	0.24%	0.24%
GBP N	0.17%	-	0.17%	0.34%	0.34%	0.34%
GBP S	0.17%	-	0.07%	0.24%	0.24%	0.24%
Wellington US Dynamic Equity Fund						
USD D	0.20%	0.60%	0.20%	1.00%	1.00%	0.60%
USD E	0.10%	-	0.10%	0.20%	0.20%	0.20%
USD EN	0.10%	-	0.20%	0.30%	-	-
USD N	0.20%	-	0.20%	0.40%	0.40%	0.40%
USD S	0.20%	-	0.10%	0.30%	0.30%	0.30%
GBP E	0.10%	-	0.10%	0.20%	0.20%	0.20%
GBP E (hedged)	0.10%	-	0.10%	0.20%	0.20%	0.20%
GBP N (hedged)	0.20%	-	0.20%	0.40%	0.40%	0.40%
GBP S	0.20%	-	0.10%	0.30%	0.30%	0.30%
Wellington Dynamic Diversified Income Fund						
USD D	0.60%	0.60%	0.25%	1.45%	1.45%	1.45%
USD D (distributing)	0.60%	0.60%	0.25%	1.45%	1.45%	1.45%
USD DL	0.60%	1.10%	0.25%	1.95%	1.95%	1.95%
USD DL (distributing)	0.60%	1.10%	0.25%	1.95%	1.95%	1.95%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

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) June 30, 2021	Ongoing charges (Average TER) December 31, 2020	Ongoing charges (Average TER) June 30, 2020
Wellington Dynamic Diversified Income Fund (continued)						
USD N	0.60%	-	0.25%	0.85%	0.85%	0.85%
USD N (distributing)	0.60%	-	0.25%	0.85%	0.85%	0.85%
USD S (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
EUR D (hedged) (distributing)	0.60%	0.60%	0.25%	1.45%	1.45%	1.45%
EUR S (hedged) (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP N (hedged) (distributing)	0.60%	-	0.25%	0.85%	0.85%	0.85%
Wellington Multi-Asset Total Return Income Fund						
USD D (distributing)	0.50%	0.50%	0.27%	1.27%	1.27%	1.27%
USD N (distributing)	0.50%	-	0.27%	0.77%	0.77%	0.77%
USD S (distributing)	0.50%	-	0.12%	0.62%	0.62%	0.62%
EUR DL (hedged) (distributing)	0.50%	1.00%	0.27%	1.77%	1.77%	1.77%
GBP N (hedged)	0.50%	-	0.27%	0.77%	0.77%	0.77%
SGD T (hedged)	-	-	0.12%	0.12%	0.12%	-

¹ Prior to January 1, 2021 the administrative fee was 0.20%.

² Prior to January 1, 2021 the administrative fee was 0.10%.

³ Prior to April 1, 2021 the administrative fee was 0.30%.

⁴ Prior to April 1, 2021 the administrative fee was 0.15%.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

5. Fees (continued)

(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.

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 June 30, 2021, December 31, 2020 and June 30, 2020 expressed as a percentage of the average net asset value of each Fund for the corresponding period. For the periods ended December 31, 2020 and June 30, 2020 calculations relating to periods of less than 1 year have been annualised.

	June 30, 2021	December 31, 2020	June 30, 2020
Wellington Durable Companies Fund			
USD S			
Performance fee TER	0.23%	0.00%	0.51%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.93%	0.70%	1.21%
EUR S			
Performance fee TER	-	0.20%	0.96%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.90%	1.66%
GBP N (distributing)			
Performance fee TER	-	0.51%	-
Total expense excluding performance fee TER	0.85%	0.85%	0.85%
Total expense TER	0.85%	1.36%	0.85%
GBP S (distributing)			
Performance fee TER	-	-	0.19%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.89%
Wellington Enduring Assets Fund			
USD G (distributing)			
Performance fee TER	0.00%	-	0.39%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	1.09%
EUR G			
Performance fee TER	-	0.14%	0.73%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.84%	1.43%
GBP G			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
GBP G (distributing)			
Performance fee TER	-	-	0.38%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	1.08%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

5. Fees (continued)

(d) Performance fees (continued)

	June 30, 2021	December 31, 2020	June 30, 2020
Wellington Enduring Assets Fund (continued)			
GBP G (hedged) (distributing)			
Performance fee TER	-	-	0.05%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.75%
Wellington US Dynamic Equity Fund			
USD D			
Performance fee TER	0.60%	2.72%	1.34%
Total expense excluding performance fee TER	1.00%	1.00%	0.60%
Total expense TER	1.60%	3.72%	1.94%
USD E			
Performance fee TER	0.26%	1.37%	0.42%
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.46%	1.57%	0.62%
USD N			
Performance fee TER	0.35%	1.94%	1.34%
Total expense excluding performance fee TER	0.40%	0.40%	0.40%
Total expense TER	0.75%	2.34%	1.74%
USD S			
Performance fee TER	0.32%	2.16%	1.35%
Total expense excluding performance fee TER	0.30%	0.30%	0.30%
Total expense TER	0.62%	2.46%	1.65%
GBP E			
Performance fee TER	0.00%	1.68%	0.44%
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.20%	1.88%	0.64%
GBP E (hedged)			
Performance fee TER	0.89%	1.64%	0.31%
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	1.09%	1.84%	0.51%
GBP N (hedged)			
Performance fee TER	0.21%	2.66%	1.22%
Total expense excluding performance fee TER	0.40%	0.40%	0.40%
Total expense TER	0.61%	3.06%	1.62%
GBP S			
Performance fee TER	1.23%	2.63%	1.29%
Total expense excluding performance fee TER	0.30%	0.30%	0.30%
Total expense TER	1.53%	2.93%	1.59%

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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

5. Fees (continued)

(d) Performance fees (continued)

(ii) Performance benchmark (continued)

To the extent that a class did not exceed its performance benchmark at the end of a performance period, no performance fee will accrue until the class' cumulative net return exceeds the cumulative performance benchmark return over the same period. When this occurs, the performance period will extend beyond one year and continue until the next fiscal year end that a performance fee does crystallise. The performance benchmark will be adjusted for any distributions in the case of a distributing share class.

(iii) Hurdle

Where a Hurdle mechanism applies, a performance fee may be accrued on 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 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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

5. Fees (continued)

(d) Performance fees (continued)

(iv) Performance benchmark with HWM (continued)

Due to differences in timing between their date(s) of investment and a class' performance fee calculation period, subscribers and Shareholders of the Fund should be aware that their own individual performance experience as a Shareholder may not be equivalent to the actual performance of the Fund on which the performance fee is calculated and paid, and the performance fee paid to the Fund may be higher or lower than the actual performance they experience as a Shareholder. Although a daily accrual of a portion of the performance fee in a class' net asset value mitigates some of these timing differences, the performance fee is calculated and paid based on the class' fiscal year assets and performance, not on the basis of a Shareholder's specific assets or performance.

The class' net return on which the performance fee is based, includes net unrealised gains and losses as at the end of each calculation period and as a result, a performance fee may be paid on unrealised gains which may subsequently never be realised. The performance fee is calculated prior to any dilution adjustments and is verified by the Depositary on a periodic basis. Performance fees are paid where the relevant high water mark is surpassed, which may be achieved due to market movements.

6. Related party transactions

Transactions with key management personnel

Related parties include the Company's Directors, the Investment Managers of the Funds, Wellington Global Administrator, Ltd as the Distributor of the Funds and the Wellington Group Entities as the receivers of the administrative fee.

At the date of these financial statements neither the Directors nor any associated person have any beneficial interest in the share capital of the Company or any options in respect of such capital.

For the financial period ended June 30, 2021 the amount earned by the Directors was \$94,419 and this is covered by the administrative fee (June 30, 2020: \$89,329).

Transactions with the Investment Managers and affiliates

Amounts earned by the Investment Managers, the Distributor and Wellington Group Entities are disclosed in the statement of comprehensive income. Performance fees earned are also disclosed in the statement of comprehensive income. Fee amounts payable at period 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 June 30, 2021 and December 31, 2020 an institutional Shareholder affiliated to one of the following Investment Managers: Wellington Management Company LLP, Wellington Management International Ltd, Wellington Management Singapore Pte Ltd and Wellington Management Hong Kong Limited owned shares in a number of the Funds, details of which are disclosed in the tables below.

A Fund has a concentration risk in relation to total Fund net assets in situations where most 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 June 30, 2021 and December 31, 2020 are also disclosed in the tables below.

Transactions involving significant investors of a Fund

As of June 30, 2021

Fund name	Total % shares held by Wellington affiliates as at June 30, 2021	Total % shares held by significant investors who are not affiliated as at June 30, 2021	No of significant investors who are not affiliated as at June 30, 2021
Wellington Euro High Yield Bond Fund	38.25	Nil	-
Wellington Sterling Core Bond Plus Fund	Nil	100.00	1
Wellington US\$ Core High Yield Bond Fund	27.12	Nil	-
Wellington Emerging Markets Systematic Equity Fund	0.08	99.92	1
Wellington Focused European Equity Fund	42.13	43.99	2
Wellington Global Research Equity Catholic Values Fund	0.18	99.82	1

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

6. Related party transactions (continued)

Transactions involving significant investors of a Fund (continued)

Fund name	Total % shares held by Wellington affiliates as at June 30, 2021	Total % shares held by significant investors who are not affiliated as at June 30, 2021	No of significant investors who are not affiliated as at June 30, 2021
Wellington Global Stewards Fund	37.58	62.18	1
Wellington India Focus Equity Fund	90.65	Nil	-
Wellington Universal Vision Fund	100.00	Nil	-
Wellington Dynamic Diversified Income Fund	85.04	Nil	-

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	-

As at June 30, 2021, 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, 2020, 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.

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 a) conducted 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).

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions

The following distributions were declared for the financial period ended June 30, 2021:

Wellington Blended Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S (distributing)				
March 31, 2021	April 8, 2021	USD 307,806	USD 307,806	0.094308472
June 30, 2021	July 7, 2021	USD 385,947	USD 385,947	0.087067974
			USD 693,753	
Total distributions for the financial period ended			USD 693,753	

Wellington Emerging Local Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
EUR S (distributing)				
March 31, 2021	April 8, 2021	EUR 587,340	USD 688,802	0.082654624
June 30, 2021	July 7, 2021	EUR 544,407	USD 648,116	0.067222325
			USD 1,336,918	
Total distributions for the financial period ended			USD 1,336,918	

Wellington Global Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D (hedged) (distributing)				
March 31, 2021	April 8, 2021	USD 2,733	USD 2,733	0.008894536
June 30, 2021	July 7, 2021	USD 1,531	USD 1,531	0.004773426
			USD 4,264	
USD S (hedged) (distributing)				
March 31, 2021	April 8, 2021	USD 13,291	USD 13,291	0.025957262
June 30, 2021	July 7, 2021	USD 8,995	USD 8,995	0.021028560
			USD 22,286	
EUR S (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 6,897	USD 8,106	0.024077014
June 30, 2021	July 7, 2021	EUR 4,908	USD 5,843	0.019536671
			USD 13,949	
GBP S (hedged) (distributing)				
March 31, 2021*	April 8, 2021	GBP 1,829	USD 2,524	0.025290172
			USD 2,524	
JPY S (hedged) (distributing)				
March 31, 2021	April 8, 2021	JPY 4,847,560	USD 43,869	24.066908579
June 30, 2021	July 7, 2021	JPY 3,993,225	USD 36,136	19.374807203
			USD 80,005**	
Total distributions for the financial period ended			USD 123,028	

* There was no distribution declared as at June 30, 2021.

** Total amount includes distribution reinvested of \$80,005.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions (continued)

Wellington Global Credit Buy and Maintain Fund

Ex-date	Pay-date	Total	Total	Distribution rate
GBP S (hedged) (distributing)				
March 31, 2021	April 8, 2021	GBP 422,669	USD 579,542	0.043813995
June 30, 2021	July 7, 2021	GBP 426,169	USD 589,540	0.044176809
			USD 1,169,082	
Total distributions for the financial period ended			USD 1,169,082	

Wellington Global Credit Plus Fund

Ex-date	Pay-date	Total	Total	Distribution rate
GBP G (hedged) (distributing)				
March 31, 2021	April 8, 2021	GBP 1,753,036	USD 2,418,665	0.056980175
June 30, 2021	July 7, 2021	GBP 1,950,780	USD 2,698,611	0.066604389
			USD 5,117,276*	
GBP T (hedged) (distributing)				
March 31, 2021	April 8, 2021	GBP 621,539	USD 857,538	0.061799428
June 30, 2021	July 7, 2021	GBP 718,177	USD 993,489	0.071144381
			USD 1,851,027**	
Total distributions for the financial period ended			USD 6,968,303	

* Total amount includes distribution reinvested of \$744,695.

** Total amount includes distribution reinvested of \$1,214,875.

Wellington Global High Yield Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
EUR S (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 2,212,132	USD 2,599,918	0.119392232
June 30, 2021	July 7, 2021	EUR 2,054,669	USD 2,446,084	0.109674022
			USD 5,046,002*	
GBP S (hedged) (distributing)				
March 31, 2021	April 8, 2021	GBP 573,874	USD 786,867	0.102485433
June 30, 2021	July 7, 2021	GBP 584,117	USD 808,038	0.099262702
			USD 1,594,905**	
Total distributions for the financial period ended			USD 6,640,907	

* Total amount includes distribution reinvested of \$5,046,002.

** Total amount includes distribution reinvested of \$2,922.

Wellington Global Impact Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S (distributing)				
March 31, 2021	April 8, 2021	USD 2,944	USD 2,944	0.034004802
June 30, 2021	July 7, 2021	USD 3,365	USD 3,365	0.031569434
			USD 6,309	
GBP S (hedged) (distributing)				
March 31, 2021	April 8, 2021	GBP 37,925	USD 52,000	0.033223888
June 30, 2021	July 7, 2021	GBP 41,851	USD 57,894	0.032297341
			USD 109,894	
Total distributions for the financial period ended			USD 116,203	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions (continued)

Wellington Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S (distributing)				
March 31, 2021	April 8, 2021	USD 42,899	USD 42,899	0.098811302
June 30, 2021	July 7, 2021	USD 42,715	USD 42,715	0.096213580
			USD 85,614	
EUR S (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 881,474	USD 1,033,749	0.100126795
June 30, 2021	July 7, 2021	EUR 832,368	USD 990,935	0.094536958
			USD 2,024,684	
Total distributions for the financial period ended			USD 2,110,298	

Wellington Opportunistic Fixed Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D (distributing)				
March 31, 2021	April 8, 2021	USD 46,866	USD 46,866	0.045012887
June 30, 2021	July 7, 2021	USD 53,176	USD 53,176	0.049837519
			USD 100,042*	
USD D (monthly) (distributing)**				
January 29, 2021	February 4, 2021	USD 3	USD 3	0.002760000
February 26, 2021	March 4, 2021	USD 11	USD 11	0.011366851
March 31, 2021	April 8, 2021	USD 18	USD 18	0.018074046
April 30, 2021	May 6, 2021	USD 231	USD 231	0.016719335
May 28, 2021	June 4, 2021	USD 210	USD 210	0.015214885
June 30, 2021	July 7, 2021	USD 211	USD 211	0.015252992
			USD 684***	
USD DL (distributing)				
March 31, 2021	April 8, 2021	USD 1,492	USD 1,492	0.034616174
June 30, 2021	July 7, 2021	USD 1,890	USD 1,890	0.041905538
			USD 3,382****	
USD S (distributing)				
March 31, 2021	April 8, 2021	USD 212,664	USD 212,664	0.058743777
June 30, 2021	July 7, 2021	USD 54,417	USD 54,417	0.083106088
			USD 267,081*****	
EUR S (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 4,997	USD 5,860	0.059187056
June 30, 2021	July 7, 2021	EUR 5,316	USD 6,329	0.064112106
			USD 12,189*****	
SGD D (hedged) (distributing)				
March 31, 2021	April 8, 2021	SGD 18,456	USD 13,692	0.042963386
June 30, 2021	July 7, 2021	SGD 21,469	USD 15,963	0.049977659
			USD 29,655	
SGD D (hedged) (monthly) (distributing)**				
January 29, 2021	February 4, 2021	SGD 7	USD 5	0.002728899
February 26, 2021	March 4, 2021	SGD 29	USD 22	0.010954118
March 31, 2021	April 8, 2021	SGD 48	USD 35	0.017990248
April 30, 2021	May 6, 2021	SGD 45	USD 34	0.016986309
May 28, 2021	June 4, 2021	SGD 40	USD 30	0.014958827
June 30, 2021	July 7, 2021	SGD 39	USD 29	0.014606128
			USD 155*****	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions (continued)

Wellington Opportunistic Fixed Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
SGD S (hedged) (distributing)				
March 31, 2021	April 8, 2021	SGD 401	USD 298	0.057325714
June 30, 2021	July 7, 2021	SGD 443	USD 330	0.063314286
			USD 628	
Total distributions for the financial period ended			USD 413,816	

* Total amount includes distribution reinvested of \$23,915.

** Share class launched on January 20, 2021.

*** Total amount includes distribution reinvested of \$80.

**** Total amount includes distribution reinvested of \$1,960.

***** Total amount includes distribution reinvested of \$18,250.

***** Total amount includes distribution reinvested of \$12,189.

***** Total amount includes distribution reinvested of \$155.

Wellington World Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D (distributing)				
March 31, 2021	April 8, 2021	USD 14	USD 14	0.007414878
June 30, 2021	July 7, 2021	USD 14	USD 14	0.006848681
			USD 28*	
Total distributions for the financial period ended			USD 28	

* Total amount includes distribution reinvested of \$14.

Wellington Dynamic Diversified Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D (distributing)				
January 29, 2021	February 4, 2021	USD 1,873	USD 1,873	0.054661900
February 26, 2021	March 4, 2021	USD 2,139	USD 2,139	0.047666321
March 31, 2021	April 8, 2021	USD 2,458	USD 2,458	0.054723946
April 30, 2021	May 6, 2021	USD 3,684	USD 3,684	0.055739367
May 28, 2021	June 4, 2021	USD 3,732	USD 3,732	0.055713385
June 30, 2021	July 7, 2021	USD 3,804	USD 3,804	0.055345595
			USD 17,690*	
USD DL (distributing)				
January 29, 2021	February 4, 2021	USD 480	USD 480	0.060210670
February 26, 2021	March 4, 2021	USD 475	USD 475	0.059569210
March 31, 2021	April 8, 2021	USD 479	USD 479	0.060185564
April 30, 2021	May 6, 2021	USD 488	USD 488	0.061277679
May 28, 2021	June 4, 2021	USD 488	USD 488	0.061224956
June 30, 2021	July 7, 2021	USD 484	USD 484	0.060793131
			USD 2,894	
USD N (distributing)				
January 29, 2021	February 4, 2021	USD 687	USD 687	0.056410165
February 26, 2021	March 4, 2021	USD 684	USD 684	0.055856974
March 31, 2021	April 8, 2021	USD 695	USD 695	0.056490969
April 30, 2021	May 6, 2021	USD 712	USD 712	0.057567050
May 28, 2021	June 4, 2021	USD 716	USD 716	0.057566912
June 30, 2021	July 7, 2021	USD 715	USD 715	0.057217848
			USD 4,209**	
USD S (distributing)				
January 29, 2021	February 4, 2021	USD 70,073	USD 70,073	0.056864539
February 26, 2021	March 4, 2021	USD 69,802	USD 69,802	0.056313231
March 31, 2021	April 8, 2021	USD 71,019	USD 71,019	0.056959678
April 30, 2021	May 6, 2021	USD 72,806	USD 72,806	0.058052286

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
USD S (distributing) (continued)				
May 28, 2021	June 4, 2021	USD 73,244	USD 73,244	0.058058707
June 30, 2021	July 7, 2021	USD 73,237	USD 73,237	0.057714594
			USD 430,181***	
EUR D (hedged) (distributing)				
January 29, 2021	February 4, 2021	EUR 171	USD 207	0.040298835
February 26, 2021	March 4, 2021	EUR 217	USD 266	0.051063898
March 31, 2021	April 8, 2021	EUR 230	USD 270	0.053917033
April 30, 2021	May 6, 2021	EUR 218	USD 264	0.050866385
May 28, 2021	June 4, 2021	EUR 252	USD 308	0.052782919
June 30, 2021	July 7, 2021	EUR 338	USD 403	0.053916119
			USD 1,718****	
EUR S (hedged) (distributing)				
January 29, 2021	February 4, 2021	EUR 103	USD 125	0.038780902
February 26, 2021	March 4, 2021	EUR 132	USD 161	0.049156000
March 31, 2021	April 8, 2021	EUR 140	USD 164	0.051930359
April 30, 2021	May 6, 2021	EUR 133	USD 161	0.049039817
May 28, 2021	June 4, 2021	EUR 139	USD 169	0.050923171
June 30, 2021	July 7, 2021	EUR 142	USD 169	0.052013646
			USD 949*****	
GBP N (hedged) (distributing)				
January 29, 2021	February 4, 2021	GBP 133	USD 182	0.049506004
February 26, 2021	March 4, 2021	GBP 160	USD 226	0.059474444
March 31, 2021	April 8, 2021	GBP 213	USD 293	0.062099713
April 30, 2021	May 6, 2021	GBP 211	USD 294	0.040114835
May 28, 2021	June 4, 2021	GBP 330	USD 468	0.062631134
June 30, 2021	July 7, 2021	GBP 334	USD 461	0.063159896
			USD 1,924*****	
Total distributions for the financial period ended			USD 459,565	

* Total amount includes distribution reinvested of \$2,888.

** Total amount includes distribution reinvested of \$3,698.

*** Total amount includes distribution reinvested of \$430,179.

**** Total amount includes distribution reinvested of \$840.

***** Total amount includes distribution reinvested of \$950.

***** Total amount includes distribution reinvested of \$1,020.

Wellington Multi-Asset Total Return Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D (distributing)				
January 29, 2021	February 4, 2021	USD 90	USD 90	0.032366000
February 26, 2021	March 4, 2021	USD 90	USD 90	0.032366000
March 31, 2021	April 8, 2021	USD 91	USD 91	0.032366000
April 30, 2021	May 6, 2021	USD 91	USD 91	0.032366000
May 28, 2021	June 4, 2021	USD 91	USD 91	0.032366000
June 30, 2021	July 7, 2021	USD 92	USD 92	0.032366000
			USD 545**	
USD N (distributing)				
January 29, 2021	February 4, 2021	USD 91	USD 91	0.032797333
February 26, 2021	March 4, 2021	USD 91	USD 91	0.032797333
March 31, 2021	April 8, 2021	USD 92	USD 92	0.032797333
April 30, 2021	May 6, 2021	USD 92	USD 92	0.032797333
May 28, 2021	June 4, 2021	USD 92	USD 92	0.032797333
June 30, 2021	July 7, 2021	USD 93	USD 93	0.032797333
			USD 551**	
USD S (distributing)				
January 29, 2021	February 4, 2021	USD 35,498	USD 35,498	0.032925667
February 26, 2021	March 4, 2021	USD 35,498	USD 35,498	0.032925667

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions (continued)

Wellington Multi-Asset Total Return Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
USD S (distributing) (continued)				
March 31, 2021	April 8, 2021	USD 35,498	USD 35,498	0.032925667
April 30, 2021	May 6, 2021	USD 35,498	USD 35,498	0.032925667
May 28, 2021	June 4, 2021	USD 35,500	USD 35,498	0.032925667
June 30, 2021	July 7, 2021	USD 35,498	USD 35,498	0.032925667
			USD 212,988	
EUR DL (hedged) (distributing)				
January 29, 2021	February 4, 2021	EUR 34	USD 41	0.017571747
February 26, 2021	March 4, 2021	EUR 34	USD 41	0.017571747
March 31, 2021	April 8, 2021	EUR 34	USD 40	0.017571747
April 30, 2021	May 6, 2021	EUR 34	USD 41	0.017571747
May 28, 2021	June 4, 2021	EUR 59	USD 72	0.030605975
June 30, 2021	July 7, 2021	EUR 59	USD 70	0.030605975
			USD 305***	
Total distributions for the financial period ended			USD 214,389	

* Total amount includes distribution reinvested of \$545.

** Total amount includes distribution reinvested of \$551.

*** Total amount includes distribution reinvested of \$305.

¹ There were no distributions declared on the EUR S (distributing) share class of the Wellington Global Impact Fund for the financial period ended June 30, 2021.

The following distributions were declared for the financial period ended June 30, 2020:

Wellington Blended Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S (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
			USD 314,097	
Total distributions for the financial period ended			USD 314,097	

Wellington Emerging Local Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
EUR S (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
			USD 1,312,130	
Total distributions for the financial period ended			USD 1,312,130	

Wellington Global Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD 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
			USD 6,139	
USD 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
			USD 6	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions (continued)

Wellington Global Bond Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
USD 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
			USD 6,063	
EUR 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
			USD 70,662	
GBP S (hedged) (distributing)				
March 31, 2020	April 6, 2020	GBP 12,774	USD 15,855	0.036500730
June 30, 2020	July 7, 2020	GBP 6,863	USD 8,420	0.028144195
			USD 24,275	
JPY S (hedged) (distributing)				
March 31, 2020	April 6, 2020	JPY 7,604,224	USD 70,439	30.284429455
June 30, 2020	July 7, 2020	JPY 6,519,199	USD 60,522	26.607312992
			USD 130,961*	
Total distributions for the financial period ended			USD 238,106	

* Total amount includes distribution reinvested of \$130,961.

Wellington Global Credit Buy and Maintain Fund

Ex-date	Pay-date	Total	Total	Distribution rate
GBP S (hedged) (distributing)				
March 31, 2020	April 6, 2020	GBP 589,002	USD 731,100	0.061056183
June 30, 2020	July 7, 2020	GBP 488,218	USD 598,945	0.050608849
			USD 1,330,045	
Total distributions for the financial period ended			USD 1,330,045	

Wellington Global Credit Plus Fund

Ex-date	Pay-date	Total	Total	Distribution rate
GBP G (hedged) (distributing)				
March 31, 2020	April 6, 2020	GBP 2,658,065	USD 3,295,869	0.079385963
June 30, 2020	July 7, 2020	GBP 2,080,578	USD 2,552,452	0.063345253
			USD 5,848,321*	
GBPT (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
			USD 2,665,025**	
Total distributions for the financial period ended			USD 8,513,346	

* Total amount includes distribution reinvested of \$1,419,282.

** Total amount includes distribution reinvested of \$1,147,425.

Wellington Global High Yield Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
EUR S (hedged) (distributing)*				
June 30, 2020	July 7, 2020	EUR 1,124,275	USD 1,264,360	0.062482707
			USD 1,264,360**	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions (continued)

Wellington Global High Yield Bond Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
GBP S (hedged) (distributing)				
March 31, 2020	April 6, 2020	GBP 526,538	USD 653,565	0.129629252
June 30, 2020	July 7, 2020	GBP 425,306	USD 521,766	0.104622918
			USD 1,175,331	
Total distributions for the financial period ended			USD 2,439,691	

* Share class launched on May 13, 2020.

** Total amount includes distribution reinvested of \$1,264,360.

Wellington Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S (distributing)				
March 31, 2020	April 6, 2020	USD 57,628	USD 57,628	0.132511778
June 30, 2020	July 7, 2020	USD 46,406	USD 46,406	0.106706511
			USD 104,034	
EUR S (hedged) (distributing)*				
June 30, 2020	July 7, 2020	EUR 355,051	USD 399,291	0.040346715
			USD 399,291	
Total distributions for the financial period ended			USD 503,325	

* Share class launched on May 28, 2020.

Wellington Opportunistic Fixed Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD 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
			USD 97,756**	
USD 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
			USD 1,628****	
USD S (distributing)*****				
March 31, 2020	April 6, 2020	USD 96,763	USD 96,763	0.029536617
June 30, 2020	July 7, 2020	USD 202,227	USD 202,227	0.061597668
			USD 298,990	
SGD 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
			USD 19,459	
Total distributions for the financial period ended			USD 417,833	

* Share classes launched on February 12, 2020.

** Total amount includes distribution reinvested of \$31,947.

*** Share class launched on February 19, 2020.

**** Total amount includes distribution reinvested of \$1,429.

***** Share classes launched on February 13, 2020.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund

Ex-date	Pay-date	Total		Total		Distribution rate
USD 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
				USD	12,042	
USD 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	0.024241824
June 30, 2020	July 7, 2020	USD	443	USD	443	0.055658937
				USD	2,017	
USD 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
				USD	2,317*	
USD S (distributing)						
January 31, 2020	February 6, 2020	USD	137,921	USD	137,921	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	43,279	USD	43,279	0.036740306
June 30, 2020	July 7, 2020	USD	61,723	USD	61,723	0.052182259
				USD	580,511**	
EUR 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
				USD	370***	
EUR 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
				USD	400****	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
GBP 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 64	USD 84	0.033009375
June 30, 2020	July 7, 2020	GBP 117	USD 144	0.056862843
			USD 538****	
Total distributions for the financial period ended			USD 598,195	

* Total amount includes distribution reinvested of \$1,992.

** Total amount includes distribution reinvested of \$580,511.

*** Total amount includes distribution reinvested of \$370.

**** Total amount includes distribution reinvested of \$400.

***** Total amount includes distribution reinvested of \$538.

Wellington Multi-Asset Total Return Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD 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
			USD 564**	
USD 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
			USD 568**	
USD 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
			USD 427,906***	
EUR 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
			USD 168*****	
Total distributions for the financial period ended			USD 429,206	

* Total amount includes distribution reinvested of \$564.

** Total amount includes distribution reinvested of \$568.

*** Total amount includes distribution reinvested of \$199,275.

**** Share class launched on March 20, 2020.

***** Total amount includes distribution reinvested of \$168.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

8. 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 Funds' 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 period ended June 30, 2021 in the following Funds:

Wellington Euro High Yield Bond Fund, Wellington Global Credit Plus Fund, Wellington Global High Yield Bond Fund, Wellington Global Impact Bond Fund, Wellington Higher Quality Global High Yield Bond Fund, Wellington Opportunistic Fixed Income Fund, Wellington US\$ Core High Yield Bond Fund, Wellington World Bond Fund, Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Enduring Assets Fund, Wellington FinTech Fund, Wellington Focused European Equity Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Research Equity Catholic Values Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Pan European Small Cap Equity Fund, Wellington Strategic European Equity Fund, Wellington Universal Vision Fund, 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, 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 no directed brokerage services utilised for the financial period ended June 30, 2021 and financial year ended December 31, 2020.

9. Taxation

Under current Irish law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997 as amended. On that basis, it is not chargeable to Irish tax on its income and gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to Shareholders or any encashment, 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.

June 30, 2021

10. Financial derivative instruments and other financial 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 instruments 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.

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 that future contract. In addition, OTC traded FDIs have counterparty risk.

Swaptions

Swaptions are options (see above) 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

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.

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 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

June 30, 2021

10. Financial derivative instruments and other financial instruments (continued)

Swaps (continued)

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.

TBAs

A TBA security is structured so that the actual security that will be delivered to fulfil a TBA trade is not designated at the time the trade is made. The securities are TBA prior to the actual trade settlement date. To that extent they are deemed to have a forward element.

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.

11. 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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

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 June 30, 2021 and December 31, 2020.

Wellington Blended Opportunistic Emerging Markets Debt Fund		June 30, 2021		December 31, 2020
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Debt securities	2	1,527,820,550	2	1,443,595,957
Reverse repurchase agreements	2	64,444,000	2	-
		<u>1,592,264,550</u>		<u>1,443,595,957</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	13,718,510	2	15,770,561
Future contracts	1	3,336,320	1	179,784
Credit default swaps	2	2,374,971	2	1,485,047
Interest rate swaps	2	190,875	2	2,283,382
		<u>19,620,676</u>		<u>19,718,774</u>
Total financial assets at fair value through profit or loss		<u>1,611,885,226</u>		<u>1,463,314,731</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(16,134,878)	2	(4,080,494)
Future contracts	1	(2,443,034)	1	(963,814)
Credit default swaps	2	(136,292)	2	(150,098)
Interest rate swaps	2	(1,230,923)	2	(2,198)
		<u>(19,945,127)</u>		<u>(5,196,604)</u>
Total financial liabilities at fair value through profit or loss		<u>(19,945,127)</u>		<u>(5,196,604)</u>
Wellington Emerging Local Debt Fund				
	Level	June 30, 2021	Level	December 31, 2020
		Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Debt securities	2	1,539,559,896	2	1,706,227,658
Reverse repurchase agreements	2	24,421,000	2	-
		<u>1,563,980,896</u>		<u>1,706,227,658</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	29,232,291	2	23,119,465
Future contracts	1	152,008	1	55,168
Options purchased	2	3,012,224	2	1,320,871
Interest rate swaps	2	4,254,578	2	15,387,053
		<u>36,651,101</u>		<u>39,882,557</u>
Total financial assets at fair value through profit or loss		<u>1,600,631,997</u>		<u>1,746,110,215</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Local Debt Fund (continued)

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(24,933,565)	2	(8,704,127)
Future contracts	1	(1,063,732)	1	(229,797)
Options written	2	(1,018,803)	2	(5,710,603)
Interest rate swaps	2	(4,535,492)	2	(7,995,556)
Total financial liabilities at fair value through profit or loss		<u>(31,551,592)</u>		<u>(22,640,083)</u>

Wellington Emerging Local Debt Advanced Beta Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	<u>174,158,533</u>	2	<u>206,929,393</u>
		<u>174,158,533</u>		<u>206,929,393</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	4,903,278	2	5,581,007
Interest rate swaps	2	<u>474,857</u>	2	<u>1,368,339</u>
		<u>5,378,135</u>		<u>6,949,346</u>
Total financial assets at fair value through profit or loss		<u>179,536,668</u>		<u>213,878,739</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(1,727,022)	2	(5,241,558)
Interest rate swaps	2	<u>(607,828)</u>	2	<u>-</u>
Total financial liabilities at fair value through profit or loss		<u>(2,334,850)</u>		<u>(5,241,558)</u>

Wellington Euro High Yield Bond Fund

	Level	June 30, 2021 Fair value €	Level	December 31, 2020 Fair value €
Financial assets at fair value through profit or loss				
Bank loans	2	633,854	2	-
Preferred stock	1	655,171	1	1,054,025
Debt securities	2	<u>74,806,884</u>	2	<u>81,873,272</u>
		<u>76,095,909</u>		<u>82,927,297</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	41,544	2	302,070
Future contracts	1	23,373	1	4,400
Credit default swaps	2	<u>-</u>	2	<u>96,532</u>
		<u>64,917</u>		<u>403,002</u>
Total financial assets at fair value through profit or loss		<u>76,160,826</u>		<u>83,330,299</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(57,105)	2	(33,042)
Future contracts	1	(34,950)	1	(64,263)
Credit default swaps	2	<u>(198,896)</u>	2	<u>-</u>
Total financial liabilities at fair value through profit or loss		<u>(290,951)</u>		<u>(97,305)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Bond Fund		June 30, 2021		December 31, 2020
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	14,420,516	2	4,131,669
Debt securities	2	1,805,138,797	2	1,711,375,538
		<u>1,819,559,313</u>		<u>1,715,507,207</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	10,637,807	2	5,675,899
Future contracts	1	68,866	1	458,409
Interest rate swaps	2	524,030	2	233,862
TBA purchase commitments	2	171,942,678	2	125,644,735
		<u>183,173,381</u>		<u>132,012,905</u>
Total financial assets at fair value through profit or loss		<u>2,002,732,694</u>		<u>1,847,520,112</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(7,898,351)	2	(11,756,855)
Future contracts	1	(2,063,631)	1	(829,884)
Interest rate swaps	2	(600,412)	2	(404,561)
TBA sales commitments	2	(10,903,524)	2	(23,555,417)
Total financial liabilities at fair value through profit or loss		<u>(21,465,918)</u>		<u>(36,546,717)</u>
Wellington Global Credit Buy and Maintain Fund		June 30, 2021		December 31, 2020
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	497,318	2	662,213
Bank loans	2	620,900	2	637,088
Debt securities	2	282,233,880	2	268,320,611
		<u>283,352,098</u>		<u>269,619,912</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	2,434,039	2	11,290,270
Future contracts	1	168,371	1	7,983
		<u>2,602,410</u>		<u>11,298,253</u>
Total financial assets at fair value through profit or loss		<u>285,954,508</u>		<u>280,918,165</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(4,066,444)	2	(4,870,876)
Future contracts	1	(622,810)	1	(626,484)
Total financial liabilities at fair value through profit or loss		<u>(4,689,254)</u>		<u>(5,497,360)</u>
Wellington Global Credit Plus Fund		June 30, 2021		December 31, 2020
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	11,695,514	2	12,109,766
Equities	1	-	1	1,592,223
Preferred stock	1	5,612,890	1	5,795,100
Debt securities	2	1,424,552,345	2	1,519,445,040
		<u>1,441,860,749</u>		<u>1,538,942,129</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Credit Plus Fund (continued)		June 30, 2021		December 31, 2020
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	2,983,625	2	10,429,102
Future contracts	1	49,880	1	866,390
Swaptions purchased	2	25,675	2	-
Interest rate swaps	2	164,477	2	90,056
TBA purchase commitments	2	75,234,430	2	-
		<u>78,458,087</u>		<u>11,385,548</u>
Total financial assets at fair value through profit or loss		<u>1,520,318,836</u>		<u>1,550,327,677</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(5,252,339)	2	(3,293,004)
Future contracts	1	(3,837,363)	1	(1,397,497)
Swaptions written	2	(10,430)	2	-
Credit default swaps	2	(2,847,542)	2	-
Interest rate swaps	2	(66,985)	2	(8,588)
TBA sales commitments	2	(25,093,938)	2	-
Total financial liabilities at fair value through profit or loss		<u>(37,108,597)</u>		<u>(4,699,089)</u>
Wellington Global Currency Absolute Return Fund*				
	Level	June 30, 2021	Level	December 31, 2020
		Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Debt securities	2	-	2	3,951,409
Total financial assets at fair value through profit or loss		<u>-</u>		<u>3,951,409</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	-	2	190,543
Options purchased	2	-	2	20,366
		<u>-</u>		<u>210,909</u>
Total financial assets at fair value through profit or loss		<u>-</u>		<u>4,162,318</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	-	2	(275,173)
Options written	2	-	2	(6,449)
Total financial liabilities at fair value through profit or loss		<u>-</u>		<u>(281,622)</u>

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

Wellington Global High Yield Bond Fund		June 30, 2021		December 31, 2020
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Bank loans	2	8,637,815	2	4,026,042
Equities	1	468,433	1	479,487
Equities	2	-	2	13,987
Debt securities	2	966,510,541	2	1,149,400,907
		<u>975,616,789</u>		<u>1,153,920,423</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	750,882	2	7,579,518
		<u>750,882</u>		<u>7,579,518</u>
Total financial assets at fair value through profit or loss		<u>976,367,671</u>		<u>1,161,499,941</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global High Yield Bond Fund (continued)

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(3,719,308)	2	(992,216)
Total financial liabilities at fair value through profit or loss		<u>(3,719,308)</u>		<u>(992,216)</u>

Wellington Global Impact Bond Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	182,223	2	217,752
Bank loans	2	3,039,001	2	633,897
Bank loans	3	-	3	114,856
Equities	1	259,748	1	199,352
Debt securities	2	186,769,497	2	86,773,222
Reverse repurchase agreements	2	-	2	7,413,000
		<u>190,250,469</u>		<u>95,352,079</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	780,633	2	1,217,546
Future contracts	1	330,378	1	54,217
Credit default swaps	2	460,390	2	-
Interest rate swaps	2	15,850	2	9,941
		<u>1,587,251</u>		<u>1,281,704</u>
Total financial assets at fair value through profit or loss		<u>191,837,720</u>		<u>96,633,783</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(1,465,203)	2	(291,997)
Future contracts	1	(200,296)	1	(23,383)
Interest rate swaps	2	(413,526)	2	(119,761)
Total return swaps	2	(102,991)	2	-
Total financial liabilities at fair value through profit or loss		<u>(2,182,016)</u>		<u>(435,141)</u>

Wellington Higher Quality Global High Yield Bond Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Bank loans	2	243,712	2	95,627
Equities	1	-	1	25,995
Debt securities	2	82,556,319	2	32,190,529
		<u>82,800,031</u>		<u>32,312,151</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	68,806	2	117,754
		<u>68,806</u>		<u>117,754</u>
Total financial assets at fair value through profit or loss		<u>82,868,837</u>		<u>32,429,905</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(187,418)	2	(10,793)
Total financial liabilities at fair value through profit or loss		<u>(187,418)</u>		<u>(10,793)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Opportunistic Emerging Markets Debt Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	2,269,008,939	2	2,257,057,804
		<u>2,269,008,939</u>		<u>2,257,057,804</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	11,771,855	2	7,319,959
Future contracts	1	8,379,765	1	690,007
Credit default swaps	2	4,783,611	2	2,858,867
Interest rate swaps	2	224,259	2	1,471,172
		<u>25,159,490</u>		<u>12,340,005</u>
Total financial assets at fair value through profit or loss		<u>2,294,168,429</u>		<u>2,269,397,809</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(9,480,380)	2	(4,540,339)
Future contracts	1	(4,145,473)	1	(2,449,793)
Credit default swaps	2	(42,724)	2	(416,887)
Total financial liabilities at fair value through profit or loss		<u>(13,668,577)</u>		<u>(7,407,019)</u>

Wellington Opportunistic Fixed Income Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	45,031,774	2	38,274,737
Bank loans	2	75,188,856	2	60,626,879
Bank loans	3	-	3	3,321,608
Equities	1	2,060,711	1	1,285,647
Equities	2	74,020,594	2	66,460,343
Preferred stock	1	3,961,305	1	7,103,991
Debt securities	2	580,284,542	2	527,687,958
		<u>780,547,782</u>		<u>704,761,163</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	3,226,877	2	6,157,619
Future contracts	1	1,527,024	1	359,434
Options purchased	2	260,035	2	-
Swaptions purchased	2	18,012	2	189,951
Credit default swaps	2	3,515,631	2	4,305,903
Interest rate swaps	2	5,603,970	2	2,252,513
Total return swaps	2	101,654	2	800,517
TBA purchase commitments	2	-	2	12,194,630
		<u>14,253,203</u>		<u>26,260,567</u>
Total financial assets at fair value through profit or loss		<u>794,800,985</u>		<u>731,021,730</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(4,450,992)	2	(2,750,407)
Future contracts	1	(580,124)	1	(348,844)
Swaptions written	2	(128,390)	2	-
Credit default swaps	2	(3,697,930)	2	(4,354,395)
Interest rate swaps	2	(1,147,994)	2	(593,137)
Total return swaps	2	(3,491,969)	2	(2,252,842)
TBA sales commitments	2	-	2	(4,048,147)
Total financial liabilities at fair value through profit or loss		<u>(13,497,399)</u>		<u>(14,347,772)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Sterling Core Bond Plus Fund

	Level	June 30, 2021 Fair value £	Level	December 31, 2020 Fair value £
Financial assets at fair value through profit or loss				
Debt securities	2	70,575,605	2	73,984,933
		<u>70,575,605</u>		<u>73,984,933</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	287,950	2	353,898
Future contracts	1	25,799	1	82,389
Interest rate swaps	2	69,117	2	65,354
		<u>382,866</u>		<u>501,641</u>
Total financial assets at fair value through profit or loss		<u>70,958,471</u>		<u>74,486,574</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(325,556)	2	(456,252)
Future contracts	1	(78,259)	1	(15,774)
Interest rate swaps	2	(69,254)	2	(59,002)
Total financial liabilities at fair value through profit or loss		<u>(473,069)</u>		<u>(531,028)</u>

Wellington US\$ Core High Yield Bond Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Bank loans	2	153,854	2	49,451
Equities	1	15,176	1	5,199
Equities	2	-	2	362
Debt securities	2	19,936,729	2	19,677,323
		<u>20,105,759</u>		<u>19,732,335</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	9,998	2	-
		<u>9,998</u>		<u>-</u>
Total financial assets at fair value through profit or loss		<u>20,115,757</u>		<u>19,732,335</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	-	2	(9,901)
Total financial liabilities at fair value through profit or loss		<u>-</u>		<u>(9,901)</u>

Wellington World Bond Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	11,485,370	2	8,576,894
Bank loans	2	9,128,566	2	5,605,197
Bank loans	3	-	3	107,262
Equities	1	49,597	1	190,465
Equities	2	-	2	5,898
Debt securities	2	296,084,897	2	205,222,197
		<u>316,748,430</u>		<u>219,707,913</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington World Bond Fund (continued)

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	8,456,794	2	2,567,090
Future contracts	1	16,411	1	71,230
Options purchased	2	22	2	-
Swaptions purchased	2	3,709	2	17,574
Credit default swaps	2	265,535	2	281,646
Interest rate swaps	2	344,309	2	60,255
TBA purchase commitments	2	-	2	3,129,339
		<u>9,086,780</u>		<u>6,127,134</u>
Total financial assets at fair value through profit or loss		<u>325,835,210</u>		<u>225,835,047</u>

Financial liabilities at fair value through profit or loss

Financial derivative instruments				
Forward foreign exchange contracts	2	(5,348,994)	2	(4,481,560)
Future contracts	1	(359,569)	1	(115,760)
Swaptions written	2	(26,513)	2	-
Credit default swaps	2	(528,865)	2	(460,936)
Interest rate swaps	2	(611,066)	2	(198,465)
TBA sales commitments	2	-	2	(1,009,216)
Total financial liabilities at fair value through profit or loss		<u>(6,875,007)</u>		<u>(6,265,937)</u>

Wellington All-China Focus Equity Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	<u>159,305,872</u>	1	<u>109,341,695</u>
Total financial assets at fair value through profit or loss		<u>159,305,872</u>		<u>109,341,695</u>

Wellington Durable Companies Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	512,569,823	1	497,815,459
Equities	2	-	2	365,818
Total financial assets at fair value through profit or loss		<u>512,569,823</u>		<u>498,181,277</u>

Wellington Durable Enterprises Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	319,375,341	1	294,377,014
Equities	2	-	2	236,957
Total financial assets at fair value through profit or loss		<u>319,375,341</u>		<u>294,613,971</u>

Wellington Emerging Market Development Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	<u>378,929,983</u>	1	<u>248,812,601</u>
		<u>378,929,983</u>		<u>248,812,601</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Market Development Fund (continued)				Wellington Emerging Markets Equity Fund			
	Level	June 30, 2021 Fair value \$		Level	June 30, 2021 Fair value £		Level
							December 31, 2020 Fair value £
Financial assets at fair value through profit or loss (continued)							
Financial derivative instruments							
Future contracts	1	-		1			156,125
Total return swaps	2	76,777		2			534,163
		<u>76,777</u>					<u>690,288</u>
Total financial assets at fair value through profit or loss		<u>379,006,760</u>					<u>249,502,889</u>
Financial liabilities at fair value through profit or loss							
Financial derivative instruments							
Total return swaps	2	(217,710)		2			-
Total financial liabilities at fair value through profit or loss		<u>(217,710)</u>					<u>-</u>
Wellington Emerging Markets Local Equity Fund				Wellington Emerging Markets Opportunities Fund			
	Level	June 30, 2021 Fair value \$		Level	June 30, 2021 Fair value \$		Level
							December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss							
Equities	1	131,772,957		1			121,995,011
Total financial assets at fair value through profit or loss		<u>131,772,957</u>					<u>121,995,011</u>
Financial liabilities at fair value through profit or loss							
Financial derivative instruments							
Forward foreign exchange contracts	2	(246,448)		2			(175,475)
Total financial liabilities at fair value through profit or loss		<u>(246,448)</u>					<u>(175,475)</u>
Financial assets at fair value through profit or loss							
Equities	1	927,356,949		1			872,163,973
Total financial assets at fair value through profit or loss		<u>927,356,949</u>					<u>872,163,973</u>
Financial derivative instruments							
Forward foreign exchange contracts	2	14,253		2			247,843
		<u>14,253</u>					<u>247,843</u>
Total financial assets at fair value through profit or loss		<u>927,371,202</u>					<u>872,411,816</u>
Financial liabilities at fair value through profit or loss							
Financial derivative instruments							
Forward foreign exchange contracts	2	(455,799)		2			(7,231)
Total financial liabilities at fair value through profit or loss		<u>(455,799)</u>					<u>(7,231)</u>
Wellington Emerging Markets Systematic Equity Fund							
	Level	June 30, 2021 Fair value \$		Level	June 30, 2021 Fair value \$		Level
							December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss							
Equities	1	59,661,059		1			71,381,832
Total financial assets at fair value through profit or loss		<u>59,661,059</u>					<u>71,381,832</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Enduring Assets Fund				Wellington European Contrarian Value Fund*			
	Level	June 30, 2021 Fair value \$		Level	December 31, 2020 Fair value \$		
Financial assets at fair value through profit or loss							
Equities	1	471,436,276	1	1	357,774,277		
		<u>471,436,276</u>			<u>357,774,277</u>		
Financial derivative instruments							
Forward foreign exchange contracts	2	5,003	2	2	695,557		
		<u>5,003</u>			<u>695,557</u>		
Total financial assets at fair value through profit or loss		<u>471,441,279</u>			<u>358,469,834</u>		
Financial liabilities at fair value through profit or loss							
Financial derivative instruments							
Forward foreign exchange contracts	2	(356,785)	2	2	(7,344)		
Total financial liabilities at fair value through profit or loss		<u>(356,785)</u>			<u>(7,344)</u>		
Wellington FinTech Fund				Wellington Focused European Equity Fund			
	Level	June 30, 2021 Fair value \$		Level	December 31, 2020 Fair value \$		
Financial assets at fair value through profit or loss							
Equities	1	932,094,100	1	1	651,668,005		
		<u>932,094,100</u>			<u>651,668,005</u>		
Financial derivative instruments							
Forward foreign exchange contracts	2	388	2	2	6,879		
		<u>388</u>			<u>6,879</u>		
Total financial assets at fair value through profit or loss		<u>932,094,488</u>			<u>651,674,884</u>		
Financial liabilities at fair value through profit or loss							
Financial derivative instruments							
Forward foreign exchange contracts	2	(3,192)	2	2	(6)		
Total financial liabilities at fair value through profit or loss		<u>(3,192)</u>			<u>(6)</u>		
Wellington Focused European Equity Fund				Wellington Focused European Equity Fund			
	Level	June 30, 2021 Fair value €		Level	December 31, 2020 Fair value €		
Financial assets at fair value through profit or loss							
Equities	1	4,346,295	1	1	2,024,921		
Equities	3	-	3	3	60,854		
Total financial assets at fair value through profit or loss		<u>4,346,295</u>			<u>2,085,775</u>		

* The Wellington European Contrarian Value Fund terminated on June 22, 2021.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Health Care Equity Fund		June 30, 2021		December 31, 2020
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	4,365,836,357	1	4,092,598,602
Equities	3	-	3	25,199,852
Debt securities	2	10,739,340	2	-
		<u>4,376,575,697</u>		<u>4,117,798,454</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	31,864	2	525,159
		<u>31,864</u>		<u>525,159</u>
Total financial assets at fair value through profit or loss		<u>4,376,607,561</u>		<u>4,118,323,613</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(533,125)	2	(1,435)
Total financial liabilities at fair value through profit or loss		<u>(533,125)</u>		<u>(1,435)</u>
Wellington Global Impact Fund		June 30, 2021		December 31, 2020
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	1,202,601,119	1	862,360,831
Equities	3	-	3	21,547,439
		<u>1,202,601,119</u>		<u>883,908,270</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	6,105	2	199,749
Total return swaps	2	-	2	340,413
		<u>6,105</u>		<u>540,162</u>
Total financial assets at fair value through profit or loss		<u>1,202,607,224</u>		<u>884,448,432</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(343,293)	2	(949)
Total return swaps	2	(85,081)	2	(12,966)
Total financial liabilities at fair value through profit or loss		<u>(428,374)</u>		<u>(13,915)</u>
Wellington Global Perspectives Fund		June 30, 2021		December 31, 2020
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	328,104,687	1	296,428,812
		<u>328,104,687</u>		<u>296,428,812</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	9,994	2	1,742,748
		<u>9,994</u>		<u>1,742,748</u>
Total financial assets at fair value through profit or loss		<u>328,114,681</u>		<u>298,171,560</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(710,967)	2	-
Total financial liabilities at fair value through profit or loss		<u>(710,967)</u>		<u>-</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Property Fund		June 30, 2021		December 31, 2020
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	155,524,677	1	19,948,394
Total financial assets at fair value through profit or loss		155,524,677		19,948,394
Wellington Global Research Equity Catholic Values Fund		June 30, 2021		December 31, 2020
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	32,532,200	1	28,566,286
Equities	2	-	2	35,352
Equities	3	-	3	154,219
		32,532,200		28,755,857
Financial derivative instruments				
Forward foreign exchange contracts	2	5,162	2	129,967
		5,162		129,967
Total financial assets at fair value through profit or loss		32,537,362		28,885,824
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(253,837)	2	(3,283)
Total financial liabilities at fair value through profit or loss		(253,837)		(3,283)
Wellington Global Stewards Fund		June 30, 2021		December 31, 2020
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	4,557,882	1	3,554,147
Total financial assets at fair value through profit or loss		4,557,882		3,554,147
Wellington India Focus Equity Fund		June 30, 2021		December 31, 2020
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	5,957,959	1	4,888,285
Debt securities	2	1,106	2	-
		5,959,065		4,888,285
Financial derivative instruments				
Forward foreign exchange contracts	2	1,809	2	3,499
		1,809		3,499
Total financial assets at fair value through profit or loss		5,960,874		4,891,784
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(5,431)	2	(3,375)
Total financial liabilities at fair value through profit or loss		(5,431)		(3,375)
Wellington Pan European Small Cap Equity Fund		June 30, 2021		December 31, 2020
	Level	Fair value	Level	Fair value
		€		€
Financial assets at fair value through profit or loss				
Equities	1	104,566,372	1	58,595,424
Total financial assets at fair value through profit or loss		104,566,372		58,595,424

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Strategic European Equity Fund

	Level	June 30, 2021 Fair value €	Level	December 31, 2020 Fair value €
Financial assets at fair value through profit or loss				
Equities	1	<u>1,467,349,294</u>	1	<u>1,164,947,596</u>
		<u>1,467,349,294</u>		<u>1,164,947,596</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	<u>784,293</u>	2	<u>23,734</u>
		<u>784,293</u>		<u>23,734</u>
Total financial assets at fair value through profit or loss		<u>1,468,133,587</u>		<u>1,164,971,330</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	<u>(1,481)</u>	2	<u>(340,134)</u>
Total financial liabilities at fair value through profit or loss		<u>(1,481)</u>		<u>(340,134)</u>

Wellington Universal Vision Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	4,869,150	1	4,241,227
Equities	2	-	2	8,532
Equities	3	<u>422</u>	3	<u>8,946</u>
Total financial assets at fair value through profit or loss		<u>4,869,572</u>		<u>4,258,705</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	<u>-</u>	2	<u>(19)</u>
Total financial liabilities at fair value through profit or loss		<u>-</u>		<u>(19)</u>

Wellington US Dynamic Equity Fund

	Level	June 30, 2021 Fair value \$	Level	December 31, 2020 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	105,349,803	1	26,236,791
Debt securities	2	<u>67,615,855</u>	2	<u>47,127,192</u>
		<u>172,965,658</u>		<u>73,363,983</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	4,805	2	612,038
Future contracts	1	<u>1,382,707</u>	1	<u>1,140,534</u>
		<u>1,387,512</u>		<u>1,752,572</u>
Total financial assets at fair value through profit or loss		<u>174,353,170</u>		<u>75,116,555</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	<u>(331,912)</u>	2	<u>(444)</u>
Total financial liabilities at fair value through profit or loss		<u>(331,912)</u>		<u>(444)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Dynamic Diversified Income Fund		June 30, 2021		December 31, 2020
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	8,713,230	1	7,199,553
Debt securities	2	4,005,197	2	4,281,255
Reverse repurchase agreements	2	858,000	2	978,000
		<u>13,576,427</u>		<u>12,458,808</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	3,832	2	4,389
Future contracts	1	-	1	12,348
Options purchased	1	-	1	1,420
Total return swaps	2	-	2	33,347
		<u>3,832</u>		<u>51,504</u>
Total financial assets at fair value through profit or loss		<u>13,580,259</u>		<u>12,510,312</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(2,419)	2	(8,391)
Future contracts	1	(13,311)	1	(26,832)
Options written	1	(116,064)	1	(42,890)
Total return swaps	2	(3,692)	2	-
Total financial liabilities at fair value through profit or loss		<u>(135,486)</u>		<u>(78,113)</u>
Wellington Multi-Asset Total Return Income Fund		June 30, 2021		December 31, 2020
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	29,154,794	1	12,947,635
Equities	2	-	2	2,294
Equities	3	-	3	23,302
Debt securities	2	32,540,081	2	12,052,955
		<u>61,694,875</u>		<u>25,026,186</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	55,903	2	190,547
Future contracts	1	105,609	1	13,121
		<u>161,512</u>		<u>203,668</u>
Total financial assets at fair value through profit or loss		<u>61,856,387</u>		<u>25,229,854</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(728)	2	(13,533)
Future contracts	1	(183,620)	1	(1,196)
Options written	1	(80,780)	1	(12,971)
Credit default swaps	2	(329,952)	2	-
Total financial liabilities at fair value through profit or loss		<u>(595,080)</u>		<u>(27,700)</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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

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 June 30, 2021 the valuation methodology for the level 3 position held on the Wellington Universal Vision Fund is based on the intrinsic 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.

The following tables present the transfers between levels for the financial period ended June 30, 2021. The values are presented in Fund's base currency.

Wellington Global Impact Bond Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Bank loans	-	114,928	(114,928)

Wellington Opportunistic Fixed Income Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Bank loans	-	3,003,308	(3,003,308)

Wellington World Bond Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Bank loans	-	106,953	(106,953)

Wellington Focused European Equity Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 1 and 3:</i>	€	€	€
Equities	103,723	-	(103,723)

Wellington Global Health Care Equity Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	23,996,612	-	(23,996,612)

Wellington Global Impact Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	23,936,348	-	(23,936,348)

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Research Equity Catholic Values Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 1, 2 and 3:</i>			
Equities	163,996	(49,912)	(114,084)

Wellington Universal Vision Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 1 and 3:</i>			
Equities	9,787	-	(9,787)

Wellington Multi-Asset Total Return Income Fund

	Level 1 \$	Level 2 \$	Level 3 \$
<i>Transfers between Levels 1 and 3:</i>			
Equities	49,955	-	(49,955)

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 €
<i>Transfers between Levels 1 and 2:</i>			
Preferred stock	1,054,025	(1,054,025)	-

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 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 Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Impact Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(21,547,439)	-	21,547,439

Wellington Universal Vision Fund

<i>Transfers between Levels 1 and 2:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(6,165)	6,165	-

The equity securities transferred out of Level 1 relate to positions that were either priced as stale or fair valued as at the financial period 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 June 30, 2021 \$	Total December 31, 2020 \$
Wellington Global Impact Bond Fund		
Opening balance	114,856	-
Gains and losses recognised during the period	360	1,006
Purchases	-	113,850
Sales	(288)	-
Transfers out of level 3	(114,928)	-
Transfers into level 3	-	-
Closing balance	-	114,856

	Total June 30, 2021 \$	Total December 31, 2020 \$
Wellington Opportunistic Fixed Income Fund		
Opening balance	3,321,608	3,906,600
Gains and losses recognised during the period	24,740	(156,696)
Purchases	1,121,287	1,969,240
Sales	(1,464,327)	(1,112,007)
Transfers out of level 3	(3,003,308)	(1,999,841)
Transfers into level 3	-	714,312
Closing balance	-	3,321,608

	Total June 30, 2021 \$	Total December 31, 2020 \$
Wellington World Bond Fund		
Opening balance	107,262	238,969
Gains and losses recognised during the period	238	(64,806)
Purchases	-	110,000
Sales	(547)	(85,731)
Transfers out of level 3	(106,953)	(91,170)
Transfers into level 3	-	-
Closing balance	-	107,262

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2021	Total December 31, 2020
Wellington Emerging Markets Equity Fund	£	£
Opening balance	-	16,050
Gains and losses recognised during the period	-	(16,050)
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	-	-
Closing balance	-	-
	Total June 30, 2021	Total December 31, 2020
Wellington Focused European Equity Fund	€	€
Opening balance	60,854	-
Gains and losses recognised during the period	(7,052)	-
Purchases	49,921	-
Sales	-	-
Transfers out of level 3	(103,723)	-
Transfers into level 3	-	60,854
Closing balance	-	60,854
	Total June 30, 2021	Total December 31, 2020
Wellington Global Health Care Equity Fund	\$	\$
Opening balance	25,199,852	-
Gains and losses recognised during the period	(1,956,767)	-
Purchases	1,052,161	-
Sales	(298,634)	-
Transfers out of level 3	(23,996,612)	-
Transfers into level 3	-	25,199,852
Closing balance	-	25,199,852
	Total June 30, 2021	Total December 31, 2020
Wellington Global Impact Fund	\$	\$
Opening balance	21,547,439	952,417
Gains and losses recognised during the period	(2,098,931)	(314,338)
Purchases	4,487,840	-
Sales	-	(638,079)
Transfers out of level 3	(23,936,348)	-
Transfers into level 3	-	21,547,439
Closing balance	-	21,547,439

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2021

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2021	Total December 31, 2020
Wellington Global Research Equity Catholic Values Fund	\$	\$
Opening balance	154,219	-
Gains and losses recognised during the period	(4,460)	6,190
Purchases	34,168	182,335
Sales	(69,843)	(34,306)
Transfers out of level 3	(114,084)	-
Transfers into level 3	-	-
Closing balance	-	154,219
	Total June 30, 2021	Total December 31, 2020
Wellington Universal Vision Fund	\$	\$
Opening balance	8,946	-
Gains and losses recognised during the period	(809)	1,903
Purchases	5,046	10,466
Sales	(2,974)	(3,423)
Transfers out of level 3	(10,209)	-
Transfers into level 3	422	-
Closing balance	422	8,946
	Total June 30, 2021	Total December 31, 2020
Wellington Multi-Asset Total Return Income Fund	\$	\$
Opening balance	23,302	-
Gains and losses recognised during the period	(5,373)	322
Purchases	32,026	26,476
Sales	-	(3,496)
Transfers out of level 3	(49,955)	-
Transfers into level 3	-	-
Closing balance	-	23,302

Level 3 sensitivity analysis

As at June 30, 2021 and December 31, 2020 the Company has not developed unobservable inputs for the valuation of the financial instruments categorised within level 3.

12. Approval of the financial statements

The Directors approved the financial statements on August 26, 2021.

Wellington Management Funds (Ireland) plc

Appendix 1 Foreign currency exchange rates

June 30, 2021

Foreign currency exchange rates

The following exchange rates have been used in preparing the financial statements. The exchange rates applied as at June 30, 2021, December 31, 2020 and June 30, 2020 were pulled at 16:00 GMT from the World Markets Company and Reuters.

	June 30, 2021				December 31, 2020				June 30, 2020		
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
AED	3.6732	5.0743	4.3560	AED	3.6732	5.0210	4.4943	AED	3.6732	4.5385	4.1255
ARS	95.7262	132.2410	113.5218	ARS	84.0702	114.9197	102.8641	ARS	70.4532	87.0520	79.1295
AUD	1.3320	1.8401	1.5796	AUD	1.2959	1.7715	1.5856	AUD	1.4524	1.7946	1.6313
BDT	84.7750	117.1124	100.5347	BDT	84.7500	115.8490	103.6959	BDT	84.8500	104.8407	95.2993
BRL	5.0179	6.9319	5.9507	BRL	5.1942	7.1002	6.3554	BRL	5.4908	6.7844	6.1670
CAD	1.2383	1.7106	1.4685	CAD	1.2740	1.7415	1.5588	CAD	1.3620	1.6829	1.5297
CHF	0.9244	1.2769	1.0962	CHF	0.8840	1.2083	1.0816	CHF	0.9476	1.1708	1.0642
CLP	728.1100	1,005.8477	863.4661	CLP	710.5000	971.2175	869.3322	CLP	820.6000	1,013.9339	921.6569
CNH	6.4609	8.9253	7.6619	CNH	6.4967	8.8806	7.9490	CNH	7.0678	8.7329	7.9381
CNY	6.4615	8.9262	7.6626	CNY	6.5398	8.9396	8.0018	CNY	7.0741	8.7408	7.9453
COP	3,734.0000	5,158.3349	4,428.1528	COP	3,420.5000	4,675.6503	4,185.1525	COP	3,739.2800	4,620.2567	4,199.7724
CZK	21.5086	29.7130	25.5070	CZK	21.4638	29.3399	26.2620	CZK	23.7213	29.3100	26.6425
DKK	6.2706	8.6625	7.4362	DKK	6.0835	8.3158	7.4435	DKK	6.6360	8.1994	7.4532
DOP	57.0200	78.7703	67.6201	DOP	58.1450	79.4813	71.1433	DOP	58.4750	72.2517	65.6762
EGP	15.6950	21.6819	18.6127	EGP	15.7300	21.5021	19.2464	EGP	16.1400	19.9426	18.1276
EUR	0.8432	1.1649	1.0000	EUR	0.8173	1.1172	1.0000	EUR	0.8904	1.1001	1.0000
GBP	0.7239	1.0000	0.8584	GBP	0.7316	1.0000	0.8951	GBP	0.8093	1.0000	0.9090
GHS	5.8900	8.1367	6.9850	GHS	5.8650	8.0172	7.1761	GHS	5.7850	7.1479	6.4974
HKD	7.7659	10.7281	9.2095	HKD	7.7539	10.5991	9.4872	HKD	7.7505	9.5765	8.7049
HUF	296.0031	408.9135	351.0302	HUF	296.4203	405.1915	362.6850	HUF	315.5768	389.9268	354.4400
IDR	14,500.0000	20,031.0274	17,195.5586	IDR	14,050.0000	19,205.6384	17,190.8762	IDR	14,285.0000	17,650.5548	16,044.1982
ILS	3.2585	4.5015	3.8643	ILS	3.2108	4.3890	3.9286	ILS	3.4610	4.2764	3.8872
INR	74.3300	102.6832	88.1480	INR	73.0675	99.8796	89.4017	INR	75.5038	93.2925	84.8020
ISK	123.5400	170.6644	146.5062	ISK	127.5750	174.3886	156.0944	ISK	138.3850	170.9886	155.4271
JPY	110.9900	153.3272	131.6231	JPY	103.2450	141.1307	126.3254	JPY	107.8850	133.3028	121.1710
KES	107.9000	149.0585	127.9587	KES	109.2000	149.2709	133.6117	KES	106.5500	131.6532	119.6716
KRW	1,126.1500	1,555.7201	1,335.5020	KRW	1,086.3000	1,484.9171	1,329.1423	KRW	1,202.8500	1,486.2422	1,350.9810
KZT	427.2450	590.2177	506.6701	KZT	421.1400	575.6771	515.2858	KZT	405.7300	501.3202	455.6957
MAD	8.9300	12.3363	10.5901	MAD	8.9042	12.1715	10.8947	MAD	9.7095	11.9971	10.9052
MXN	19.9105	27.5054	23.6119	MXN	19.9255	27.2371	24.3798	MXN	23.1070	28.5510	25.9526
MYR	4.1515	5.7351	4.9233	MYR	4.0225	5.4986	4.9217	MYR	4.2850	5.2945	4.8127
NGN	410.0000	566.3946	486.2192	NGN	394.7500	539.6033	482.9963	NGN	386.5800	477.6585	434.1873
NOK	8.6052	11.8877	10.2049	NOK	8.5620	11.7038	10.4760	NOK	9.6470	11.9198	10.8350
NZD	1.4311	1.9770	1.6972	NZD	1.3889	1.8985	1.6994	NZD	1.5534	1.9194	1.7447
PEN	3.8325	5.2944	4.5450	PEN	3.6173	4.9447	4.4259	PEN	3.5355	4.3685	3.9709
PHP	48.8150	67.4355	57.8897	PHP	48.0235	65.6457	58.7591	PHP	49.8250	61.5638	55.9610
PKR	157.6000	217.7165	186.8979	PKR	159.8000	218.4385	195.5233	PKR	-	-	-

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Appendix 1 Foreign currency exchange rates (continued)

June 30, 2021

Foreign currency exchange rates (continued)

	June 30, 2021				December 31, 2020				June 30, 2020		
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
PLN	3.8070	5.2592	4.5147	PLN	3.7260	5.0933	4.5589	PLN	3.9557	4.8876	4.4428
RON	4.1526	5.7365	4.9245	RON	3.9782	5.4379	4.8675	RON	4.3091	5.3243	4.8398
RUB	73.0538	100.9201	86.6345	RUB	73.9644	101.1056	90.4991	RUB	71.2544	88.0420	80.0294
SAR	3.7504	5.1810	4.4476	SAR	3.7516	5.1282	4.5903	SAR	-	-	-
SEK	8.5522	11.8144	10.1420	SEK	8.2126	11.2261	10.0485	SEK	9.3167	11.5117	10.4640
SGD	1.3442	1.8569	1.5941	SGD	1.3217	1.8066	1.6171	SGD	1.3951	1.7237	1.5669
THB	32.0500	44.2755	38.0081	THB	29.9600	40.9538	36.6576	THB	30.9075	38.1893	34.7138
TND	2.7861	3.8489	3.3040	TND	2.6887	3.6753	3.2898	TND	2.8595	3.5331	3.2116
TRY	8.6875	12.0013	10.3025	TRY	7.4325	10.1599	9.0940	TRY	6.8548	8.4697	7.6989
TWD	27.8625	38.4907	33.0422	TWD	28.0980	38.4085	34.3793	TWD	29.5045	36.4558	33.1380
UAH	27.2800	37.6859	32.3513	UAH	28.3350	38.7325	34.6693	UAH	26.6950	32.9844	29.9825
USD	1.0000	1.3815	1.1859	USD	1.0000	1.3669	1.2235	USD	1.0000	1.2356	1.1232
UYU	43.4950	60.0862	51.5807	UYU	42.4750	58.0612	51.9703	UYU	42.2000	52.1423	47.3969
VND	23,016.0000	31,795.4570	27,294.6880	VND	23,082.5000	31,552.6084	28,242.5908	VND	23,206.0000	28,673.3480	26,063.8196
ZAR	14.2788	19.7254	16.9332	ZAR	14.6888	20.0788	17.9724	ZAR	17.3750	21.4686	19.5147

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations

June 30, 2021

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 June 30, 2021, the Funds held reverse repurchase agreements and total return swaps which are types of securities in scope for the SFTR Reporting Disclosure Requirements.

1. Market value of assets engaged in securities financing transactions as at June 30, 2021

Below is the amount of assets engaged in each type of SFTs and total return swaps expressed as an absolute amount and as a proportion of the Funds' assets under management ("AUM"). The AUM is equivalent to the Funds' total net assets.

	Currency	Reverse repurchase agreements	% of AUM	Currency	Total return swaps notional	% of AUM
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	64,444,000	3.61	USD	-	-
Wellington Emerging Local Debt Fund	USD	24,421,000	1.38	USD	-	-
Wellington Global Impact Bond Fund	USD	-	-	USD	4,685,000	2.34
Wellington Opportunistic Fixed Income Fund	USD	-	-	USD	256,425,000	31.35
Wellington Emerging Market Development Fund	USD	-	-	USD	195,740	0.05
Wellington Global Impact Fund	USD	-	-	CAD	421,603	0.03
Wellington Dynamic Diversified Income Fund	USD	858,000	5.71	USD	1,240,000	8.25

2a). Top 10 counterparties used for the reverse repurchase agreements held as at June 30, 2021*

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 June 30, 2021, 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 June 30, 2021*

Listed below are the top 10 counterparties in respect of total return swaps including the name of the counterparty, volume of outstanding transactions and country in which the counterparties are established.

Fund name	Counterparty name	Currency	Gross value of outstanding assets	Gross value of outstanding liabilities
Wellington Global Impact Bond Fund	Barclays Bank	USD	-	3,140,000
	Goldman Sachs	USD	-	1,165,000
	Morgan Stanley	USD	-	380,000
Wellington Opportunistic Fixed Income Fund	BNP Paribas	USD	-	136,290,000
	Goldman Sachs	USD	-	74,230,000
	JPMorgan Chase	USD	9,145,000	10,145,000
	Morgan Stanley	USD	5,075,000	21,540,000
Wellington Emerging Market Development Fund	Goldman Sachs	USD	37,507	158,233

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (continued)

June 30, 2021

2b). Top 10 counterparties used for the total return swaps held as at June 30, 2021* (continued)

<i>Fund name</i>	<i>Counterparty name</i>	<i>Currency</i>	<i>Gross value of outstanding assets</i>	<i>Gross value of outstanding liabilities</i>
Wellington Global Impact Fund	Goldman Sachs	CAD	-	401,681
	Royal Bank of Canada	CAD	-	19,922
Wellington Dynamic Diversified Income Fund	Goldman Sachs	USD	-	1,240,000

<i>Counterparty name</i>	<i>Country of establishment</i>
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 June 30, 2021.

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 June 30, 2021

The maturity of all reverse repurchase agreements held on the relevant Funds as at June 30, 2021 is July 1, 2021 therefore the maturity tenor is between 1 day to 1 week.

4b). Maturity tenor of total return swaps held as at June 30, 2021

	Wellington Global Impact Bond Fund USD	Wellington Opportunistic Fixed Income Fund USD	Wellington Emerging Market Development Fund USD	Wellington Global Impact Fund CAD	Wellington Dynamic Diversified Income Fund USD
1 to 3 months	-	46,830,000	20,495	110,552	-
3 months to 1 year	4,685,000	209,595,000	175,245	311,051	1,240,000

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 June 30, 2021

		Greater than 1 year
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	65,732,881
Wellington Emerging Local Debt Fund	USD	24,909,420
Wellington Dynamic Diversified Income Fund	USD	875,161

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 June 30, 2021.

5c). Maturity tenor of collateral received in respect of total return swaps

There were no collateral amounts received in respect of total return swaps held as at June 30, 2021.

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (continued)

June 30, 2021

5d). Maturity tenor of collateral pledged in respect of total return swaps

	Wellington Opportunistic Fixed Income Fund USD	Wellington Emerging Market Development Fund USD
Open Maturity	3,358,310	140,933

6a). Listed below are the type, quality and currency of collateral received in respect of reverse repurchase agreements as at June 30, 2021

	Counterparty	Value of collateral received	Rating (S&P)	Currency	Type
Wellington Blended Opportunistic Emerging Markets Debt Fund	State Street Corporation	65,732,881	AA-	USD	Bonds
Wellington Emerging Local Debt Fund	State Street Corporation	24,909,420	AA-	USD	Bonds
Wellington Dynamic Diversified Income Fund	State Street Corporation	875,161	AA-	USD	Bonds

6b). Listed below are the type, quality and currency of collateral pledged in respect of reverse repurchase agreements as June 30, 2021

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at June 30, 2021.

6c). Listed below are the type, quality and currency of collateral received in respect of total return swaps as at June 30, 2021

There were no collateral amounts received in respect of total return swaps held as at June 30, 2021.

6d). Listed below are the type, quality and currency of collateral pledged in respect of total return swaps as at June 30, 2021

	Counterparty	Value of collateral pledged	Rating	Currency	Type
Wellington Opportunistic Fixed Income Fund	BNP Paribas	2,238,910	N/A	USD	Cash
	Goldman Sachs	855,480	N/A	USD	Cash
	Morgan Stanley	236,920	N/A	USD	Cash
Wellington Emerging Market Development Fund	Goldman Sachs	140,933	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 period ended June 30, 2021.

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 June 30, 2021 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	2,238,910	100%
Goldman Sachs	855,480	100%
Morgan Stanley	236,920	100%
Wellington Emerging Market Development Fund		
Goldman Sachs	140,933	100%

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (continued)

June 30, 2021

9a). Returns and costs of total return swaps

	Currency	Net interest income/expense	Gains/ losses	Costs incurred*	Net returns
Wellington Global Impact Bond Fund	USD	1,341	-	-	1,341
Wellington Opportunistic Fixed Income Fund	USD	13,916	1,081,750	-	1,095,666
Wellington Emerging Market Development Fund	USD	(12,672)	1,153,553	-	1,140,881
Wellington Global Impact Fund	USD	(71,206)	(2,316,220)	-	(2,387,426)
Wellington Dynamic Diversified Income Fund	USD	1,091	39,953	-	41,044

* Costs incurred in relation to total return swaps are not separately identifiable for disclosure within the financial statements.

9b). Returns and costs of reverse repurchase agreements

There were no returns or costs in respect of reverse repurchase agreements within the period.

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Blended Opportunistic Emerging Markets Debt Fund

Largest purchases			Largest sales		
\$	11,213,770	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	\$	29,790,733	Mexico Bonos, 8.500%, 31/05/2029
	10,174,006	South Africa Government Bond, 8.875%, 28/02/2035		25,800,130	Peru Government Bond, 6.950%, 12/08/2031
	9,927,240	China Government Bond, 2.680%, 21/05/2030		19,611,730	Indonesia Treasury Bond, 8.375%, 15/03/2034
	9,057,438	Mexico Bonos, 8.500%, 31/05/2029		9,371,274	Russia Federal Bond - OFZ, 7.950%, 07/10/2026
	8,941,622	Hungary Government International Bond, 1.750%, 05/06/2035		8,735,484	Qatar Government International Bond, 4.500%, 23/04/2028
	8,573,314	Colombia Government International Bond, 3.250%, 22/04/2032		8,383,075	Panama Government International Bond, 7.125%, 29/01/2026
	8,118,307	Croatia Government International Bond, 1.750%, 04/03/2041		8,310,720	Hungary Government International Bond, 1.625%, 28/04/2032
	8,064,539	South Africa Government Bond, 7.000%, 28/02/2031		8,202,655	Qatar Government International Bond, 4.000%, 14/03/2029
	7,911,415	European Bank for Reconstruction & Development, 4.600%, 09/12/2025		6,563,493	Colombia TES, 7.250%, 26/10/2050
	7,745,078	Panama Government International Bond, 3.160%, 23/01/2030		6,205,802	Petrobras Global Finance BV, 5.600%, 03/01/2031
	6,818,319	North Macedonia Government International Bond, 1.625%, 10/03/2028		6,190,012	Ecopetrol SA, 6.875%, 29/04/2030
	6,748,050	Oman Government International Bond, 7.000%, 25/01/2051		5,617,548	Bahrain Government International Bond, 7.375%, 14/05/2030
	6,730,000	Panama Notas del Tesoro, 3.362%, 30/06/2031		5,467,599	Croatia Government International Bond, 2.700%, 15/06/2028
	6,484,369	Ghana Government International Bond, 7.625%, 16/05/2029		5,405,885	Inter-American Development Bank, 7.875%, 14/03/2023
	6,374,740	Romania Government International Bond, 2.750%, 14/04/2041		5,226,641	Colombia TES, 7.750%, 18/09/2030
	6,318,881	Bahrain Government International Bond, 6.250%, 25/01/2051		4,997,357	Russia Federal Bond - OFZ, 7.750%, 16/09/2026
	6,233,724	Brazil Government International Bond, 3.750%, 12/09/2031		4,943,540	CBB International Sukuk Programme Company, 6.250%, 14/11/2024
	5,600,796	Romania Government International Bond, 2.000%, 28/01/2032		4,911,036	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2027
	5,589,167	Colombia Government International Bond, 3.125%, 15/04/2031		4,524,238	Wynn Macau Limited, 5.625%, 26/08/2028
	5,459,478	Egypt Treasury Bills, zero coupon, 26/10/2021		4,135,421	Dominican Republic International Bond, 4.875%, 23/09/2032
	5,435,703	China Government Bond, 3.250%, 06/06/2026		4,095,289	Russia Federal Bond - OFZ, 7.400%, 17/07/2024
				3,949,900	Petronas Capital Limited, 4.550%, 21/04/2050
	374,323,160	Other purchases		194,443,619	Other sales
			\$	384,883,181	Total sales
\$	531,843,116	Total purchases			

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Emerging Local Debt Fund

Largest purchases			Largest sales		
\$	58,481,032	Mexico Cetes, zero coupon, 26/08/2021	\$	61,266,674	Mexico Cetes, zero coupon, 26/08/2021
	38,654,026	Mexico Cetes, zero coupon, 18/11/2021		56,236,754	Mexico Cetes, zero coupon, 18/11/2021
	36,892,302	Turkey Government International Bond, 11.700%, 13/11/2030		36,736,355	Turkey Government International Bond, 11.700%, 13/11/2030
	34,441,089	Indonesia Treasury Bond, 6.500%, 15/02/2031		33,865,860	China Government Bond, 2.680%, 21/05/2030
	31,038,814	Mexico Bonos, 7.500%, 03/06/2027		31,408,793	Mexico Bonos, 8.500%, 18/11/2038
	28,965,429	Mexico Cetes, zero coupon, 10/02/2022		28,480,612	Mexico Cetes, zero coupon, 10/02/2022
	25,626,002	Mexico Bonos, 5.750%, 05/03/2026		27,891,705	Indonesia Treasury Bond, 6.500%, 15/02/2031
	24,670,113	European Bank for Reconstruction & Development, zero coupon, 29/01/2033		24,661,448	European Bank for Reconstruction & Development, zero coupon, 10/11/2030
	24,204,760	Indonesia Treasury Bond, 6.500%, 15/06/2025		23,498,912	Croatia Government International Bond, 1.500%, 17/06/2031
	22,347,255	Mexico Cetes, zero coupon, 16/12/2021		22,806,506	Bonos de la Tesoreria de la Republica en Pesos, 4.700%, 01/09/2030
	21,946,236	Mexico Bonos, 10.000%, 20/11/2036		21,557,861	European Bank for Reconstruction & Development, zero coupon, 31/01/2033
	21,398,758	Malaysia Government Bond, 4.048%, 30/09/2021		19,639,745	Mexico Bonos, 7.750%, 29/05/2031
	20,732,701	Russia Federal Bond - OFZ, 5.900%, 12/03/2031		19,270,139	Mexico Cetes, zero coupon, 16/12/2021
	19,963,994	Colombia TES, 7.000%, 30/06/2032		18,870,303	Colombia TES, 7.750%, 18/09/2030
	18,028,000	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027		18,602,404	Colombia TES, 7.250%, 26/10/2050
	17,855,251	Bonos de la Tesoreria de la Republica, 1.900%, 01/09/2030		18,330,130	Mexico Cetes, zero coupon, 06/10/2022
	17,446,773	Poland Government Bond, 0.250%, 25/01/2026		17,614,350	Thailand Government Bond, 3.775%, 25/06/2032
	17,026,588	Peru Government Bond, 8.200%, 12/08/2026		17,510,960	Romania Government Bond, 4.150%, 26/01/2028
	16,385,405	Mexico Bonos, 7.750%, 29/05/2031		17,432,962	Indonesia Treasury Bond, 6.500%, 15/06/2025
	15,844,903	European Bank for Reconstruction & Development, 4.600%, 09/12/2025		16,003,311	Romania Government Bond, 3.650%, 24/09/2031
	15,473,759	Thailand Government Bond, 2.125%, 17/12/2026		15,620,245	Hungary Government International Bond, 1.625%, 28/04/2032
	15,409,332	Croatia Government International Bond, 1.500%, 17/06/2031		14,801,770	Peru Government Bond, 8.200%, 12/08/2026
	14,176,504	South Africa Government Bond, 7.000%, 28/02/2031		14,617,345	European Bank for Reconstruction & Development, 4.600%, 09/12/2025
	13,513,432	Peru Government Bond, 6.350%, 12/08/2028		12,720,722	Uruguay Government International Bond, 8.500%, 15/03/2028
	13,363,106	Colombia TES, 7.750%, 18/09/2030		11,933,835	South Africa Government Bond, 9.000%, 31/01/2040
	12,345,121	Mexico Bonos, 8.000%, 07/11/2047		11,570,981	Peru Government Bond, 5.400%, 12/08/2034
	12,157,125	Russia Foreign Bond - Eurobond, 5.100%, 28/03/2035		11,205,194	Indonesia Treasury Bond, 8.375%, 15/03/2034
	11,066,823	Russia Federal Bond - OFZ, 8.500%, 17/09/2031		10,234,635	Colombia TES, 7.250%, 18/10/2034
	10,673,731	Indonesia Treasury Bond, 5.500%, 15/04/2026		10,190,852	Russia Federal Bond - OFZ, 7.150%, 11/12/2025
	10,388,484	Romania Government Bond, zero coupon, 28/07/2025		10,142,849	Romania Government Bond, 3.650%, 28/07/2025
	9,889,569	Russia Federal Bond - OFZ, 6.100%, 18/07/2035		10,056,802	South Africa Government Bond, 8.875%, 28/02/2035
	325,410,770	Other purchases		330,063,490	Other sales
\$	975,817,187	Total purchases	\$	994,844,504	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Emerging Local Debt Advanced Beta Fund

Largest purchases**

\$	6,379,998	Mexico Bonos, 7.750%, 29/05/2031
	5,079,094	Romania Government Bond, 5.850%, 26/04/2023
	4,784,208	Colombia TES, 7.250%, 18/10/2034
	3,382,726	Romania Government Bond, 4.500%, 17/06/2024
	2,606,793	Russia Federal Bond - OFZ, 6.900%, 23/05/2029
	2,162,307	South Africa Government Bond, 8.750%, 31/01/2044
	1,938,415	China Government Bond, 1.990%, 09/04/2025
	1,776,013	Russia Federal Bond - OFZ, 7.750%, 16/09/2026
	1,766,026	European Bank for Reconstruction & Development, 4.600%, 09/12/2025
	1,720,644	China Government Bond, 2.240%, 05/03/2023
	1,545,900	Thailand Government Bond, 2.125%, 17/12/2026
	1,477,485	Egypt Government Bond, 14.196%, 07/07/2023
	1,432,222	Colombia TES, 7.750%, 18/09/2030
	1,040,367	Russia Federal Bond - OFZ, 7.000%, 16/08/2023
	971,861	China Government Bond, 2.940%, 17/10/2024
	803,327	Poland Government Bond, 4.000%, 25/10/2023
	-	Other purchases
\$	38,867,386	Total purchases

Largest sales

\$	8,426,378	Mexico Bonos, 8.000%, 07/12/2023
	6,361,424	Romania Government Bond, 5.000%, 12/02/2029
	3,281,825	Romania Government Bond, 5.800%, 26/07/2027
	3,259,696	Romania Government Bond, 5.850%, 26/04/2023
	2,697,680	China Government Bond, 2.680%, 21/05/2030
	2,688,382	Colombia TES, 7.750%, 18/09/2030
	2,671,706	Bonos de la Tesoreria de la Republica en Pesos, 5.000%, 01/03/2035
	2,559,723	Russia Federal Bond - OFZ, 7.000%, 25/01/2023
	2,337,643	Poland Government Bond, 4.000%, 25/10/2023
	2,328,458	Russia Federal Bond - OFZ, 6.900%, 23/05/2029
	2,310,663	South Africa Government Bond, 10.500%, 21/12/2026
	2,019,622	China Government Bond, 2.240%, 05/03/2023
	1,870,960	Colombia TES, 7.500%, 26/08/2026
	1,717,410	South Africa Government Bond, 8.750%, 31/01/2044
	1,640,479	Thailand Government Bond, 3.775%, 25/06/2032
	1,257,878	Thailand Government Bond, 2.000%, 17/12/2022
	1,074,885	Poland Government Bond, 1.250%, 25/10/2030
	1,048,744	South Africa Government Bond, 8.875%, 28/02/2035
	1,045,457	Poland Government Bond, 2.500%, 25/07/2027
	1,007,041	Indonesia Treasury Bond, 8.375%, 15/09/2026
	941,195	Mexico Bonos, 8.500%, 31/05/2029
	745,673	Mexico Bonos, 7.500%, 03/06/2027
	715,992	Indonesia Treasury Bond, 8.375%, 15/03/2024
	647,406	Bonos de la Tesoreria de la Republica en Pesos, 6.000%, 01/01/2043
	611,852	Philippine Government Bond, 6.250%, 14/02/2026
	588,929	Malaysia Government Bond, 3.795%, 30/09/2022
	3,007,732	Other sales
\$	58,864,833	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Euro High Yield Bond Fund

Largest purchases

€	1,571,652	Trainline Plc, 1.000%, 14/01/2026
	1,538,308	Cellnex Telecom SA, 0.750%, 20/11/2031
	1,200,000	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031
	1,162,558	Canary Wharf Group Investment Holdings Plc, 3.375%, 23/04/2028
	1,075,000	Dana Financing Luxembourg Sarl, 3.000%, 15/07/2029
	962,745	Ford Motor Company, zero coupon, 15/03/2026
	860,000	Ardagh Metal Packaging Finance Plc, 2.000%, 01/09/2028
	842,950	Bausch Health Companies Incorporated, 4.875%, 01/06/2028
	746,688	Brunello Bidco SpA, 3.750%, 15/02/2028
	664,605	UPC Broadband Finco BV, 4.875%, 15/07/2031
	654,053	Autostrade Per L'Italia SpA, 2.000%, 15/01/2030
	652,924	Black Knight InfoServ LLC, 3.625%, 01/09/2028
	643,455	Carnival Corporation, 7.625%, 01/03/2026
	636,867	Bellis Acquisition Company Plc, 3.250%, 16/02/2026
	636,474	London Stock Exchange Group Plc, 1.625%, 06/04/2030
	619,194	Shake Shack Incorporated, zero coupon, 01/03/2028
	611,270	Crown Finance US Incorporated, 3.500%, 28/02/2025
	605,000	Goldstory SAS, 5.375%, 01/03/2026
	600,000	Wintershall Dea Finance BV, 3.000%, 20/07/2028
	600,000	Wintershall Dea Finance BV, 2.499%, 20/04/2026
	600,000	Foncia Management SASU, 3.375%, 31/03/2028
	574,790	UPC Holding BV, 5.500%, 15/01/2028
	570,000	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029
	556,432	Cinemark USA Incorporated, 5.875%, 15/03/2026
	530,000	Nexi SpA, 1.625%, 30/04/2026
	520,000	Organon & Company, 2.875%, 30/04/2028
	500,000	TUI Group, 5.000%, 16/04/2028
	500,000	DiaSorin SpA, zero coupon, 05/05/2028
	489,996	Cinemark USA Incorporated, 5.250%, 15/07/2028
	487,240	Aramark Services Incorporated, 5.000%, 01/02/2028
	472,964	AA Bond Company Limited, 6.500%, 31/01/2026
	433,816	eG Global Finance Plc, 6.250%, 30/10/2025
	425,000	Verisure Holding AB, 3.250%, 15/02/2027
	419,210	Punch Finance Plc, 6.125%, 30/06/2026
	416,898	EQM Midstream Partners LP, 4.750%, 15/01/2031
	416,562	EQM Midstream Partners LP, 4.500%, 15/01/2029
	410,000	Paprec Holding SA, 3.500%, 01/07/2028
	409,000	Verisure Midholding AB, 5.250%, 15/02/2029
	403,713	Dufry One BV, 3.375%, 15/04/2028
	400,000	Flamingo Lux II SCA, 5.000%, 31/03/2029
	400,000	Abanca Corporation Bancaria SA, 6.000%, 20/01/2026
	392,212	Lorca Telecom Bondco SA, 4.000%, 18/09/2027
	330,000	Altice France SA, 4.000%, 15/07/2029
	320,000	BK LC Lux Finco I Sarl, 5.250%, 30/04/2029
	1,790,742	Other purchases

€ **29,652,318**

Total purchases

Largest sales

€	1,050,082	Infrastrutture Wireless Italiane SpA, 1.875%, 08/07/2026
	1,047,471	National Express Group Plc, 4.250%, 07/12/2020
	1,021,358	OCI NV, 3.125%, 01/11/2024
	999,028	CPUK Finance Limited, 6.500%, 28/08/2026
	916,750	International Consolidated Airlines Group SA, 0.500%, 07/04/2023
	888,206	Trainline Plc, 1.000%, 14/01/2026
	833,027	Black Knight InfoServ LLC, 3.625%, 01/09/2028
	822,613	Cemex SAB de CV, 3.125%, 19/03/2026
	794,821	Pinnacle Bidco Plc, 5.500%, 15/02/2025
	729,503	Carnival Corporation, 11.500%, 01/04/2023
	666,820	Renault SA, 1.125%, 04/10/2027
	656,250	UniCredit SpA, 4.875%, 20/02/2029
	643,381	Cirsa Finance International Sarl, 4.750%, 22/05/2025
	642,581	eircom Finance DAC, 2.625%, 15/02/2027
	641,850	Altice Financing SA, 2.250%, 15/01/2025
	634,698	London Stock Exchange Group Plc, 1.625%, 06/04/2030
	625,500	Abertis Infraestructuras Finance BV, 3.248%, 24/11/2025
	597,477	Middleby Corporation, 1.000%, 01/09/2025
	590,570	Wintershall Dea Finance BV, 2.499%, 20/04/2026
	589,260	Wintershall Dea Finance BV, 3.000%, 20/07/2028
	576,999	UPC Holding BV, 5.000%, 15/01/2028
	574,080	Cinemark USA Incorporated, 5.875%, 15/03/2026
	566,307	Istanbul Metropolitan Municipality, 6.375%, 09/12/2025
	565,698	Adient Global Holdings Limited, 3.500%, 15/08/2024
	565,680	Teva Pharmaceutical Finance Netherlands II BV, 4.500%, 01/03/2025
	547,085	Scientific Games International Incorporated, 5.500%, 15/02/2026
	536,095	UniCredit SpA, 2.731%, 15/01/2032
	534,083	Avolon Holdings Funding Limited, 5.500%, 15/01/2026
	531,530	House of HR, 7.500%, 15/01/2027
	515,500	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031
	512,862	Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025
	498,750	TUI Group, 5.000%, 16/04/2028
	480,407	Avolon Holdings Funding Limited, 2.875%, 15/02/2025
	473,155	Petroleos Mexicanos, 2.750%, 21/04/2027
	450,517	Petrobras Global Finance BV, 5.093%, 15/01/2030
	444,973	Canary Wharf Group Investment Holdings Plc, 3.375%, 23/04/2028
	440,978	House of Finance NV, 4.375%, 15/07/2026
	431,978	Banca Monte dei Paschi di Siena SpA, 8.000%, 22/01/2030
	412,600	Abanca Corporation Bancaria SA, 7.500%, 02/10/2023
	398,400	Ibercaja Banco SA, 2.750%, 23/07/2030
	395,200	Flamingo Lux II SCA, 5.000%, 31/03/2029
	370,571	Pebblebrook Hotel Trust, 1.750%, 15/12/2026
	364,694	Safran SA, 0.875%, 15/05/2027
	6,705,708	Other sales

€ **33,285,096**

Total sales

Wellington Management Funds (Ireland) plc

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Bond Fund

Largest purchases		Largest sales	
\$	100,820,934	United States Treasury Note, 0.250%, 30/09/2025	\$ 91,364,636
	54,450,722	United States Treasury Note, 0.125%, 31/01/2023	37,777,546
	35,306,387	Japan Government Ten Year Bond, 0.600%, 20/03/2023	37,370,135
	29,632,994	United States Treasury Note, 0.125%, 30/04/2023	35,946,901
	28,785,442	European Union, zero coupon, 04/03/2026	28,045,561
	26,004,549	European Union, zero coupon, 02/06/2028	25,302,421
	23,975,327	China Government Bond, 3.280%, 03/12/2027	20,816,336
	22,284,832	United States Treasury Note, 0.375%, 31/01/2026	20,667,430
	21,403,127	European Union, zero coupon, 04/07/2029	17,350,810
	21,068,006	Caisse d'Amortissement de la Dette Sociale, 0.625%, 18/02/2026	16,237,721
	20,772,056	United States Treasury Note, 0.500%, 28/02/2026	16,167,606
	20,437,314	China Development Bank, 3.340%, 14/07/2025	14,903,326
	19,415,250	Province of Ontario Canada, 0.250%, 15/12/2026	14,087,767
	17,770,892	Japan Treasury Discount Bill, zero coupon, 23/08/2021	13,527,770
	17,369,202	United States Treasury Note, 0.125%, 15/02/2024	13,321,794
	17,322,155	China Government Bond, 3.270%, 19/11/2030	13,204,712
	17,312,165	European Union, zero coupon, 04/07/2031	13,107,124
	16,197,362	Ontario Teachers' Finance Company, 0.100%, 19/05/2028	12,540,498
	16,126,129	Caisse d'Amortissement de la Dette Sociale, zero coupon, 25/05/2029	11,593,577
	15,591,412	China Development Bank, 3.700%, 20/10/2030	11,224,161
	1,083,420,659	Other purchases	743,314,527
\$	1,625,466,916	Total purchases	\$ 1,207,872,359
			Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Credit Buy and Maintain Fund

Largest purchases		Largest sales**		
\$	4,290,237	United States Treasury Note, 0.375%, 31/01/2026	\$ 923,914	Canadian Natural Resources Limited, 2.950%, 15/01/2023
	2,211,943	CCEP Finance Ireland Designated Activity Company, 0.875%, 06/05/2033	546,210	Arena Luxembourg Finance Sarl, 2.000%, 01/02/2027
	2,036,788	Prologis Euro Finance LLC, 0.500%, 16/02/2032	249,847	Organon & Company, 2.875%, 30/04/2028
	1,780,959	Volksbank Wien AG, 0.875%, 23/03/2026	65,093	Halliburton Company, 3.800%, 15/11/2025
	1,656,415	Vantage Towers AG, 0.750%, 31/03/2030	-	Other sales
	1,600,343	Danfoss Finance I BV, 0.375%, 28/10/2028		
	1,409,844	Goldman Sachs Group Incorporated, 1.875%, 16/12/2030	<u>\$ 1,785,064</u>	Total sales
	1,313,910	Mexico Government International Bond, 1.450%, 25/10/2033		
	1,205,765	Equinix Incorporated, 0.250%, 15/03/2027		
	1,175,452	Stellantis NV, 0.625%, 30/03/2027		
	1,064,840	London Stock Exchange Group Plc, 1.625%, 06/04/2030		
	1,002,307	Equitable Financial Life Global Funding, 1.800%, 08/03/2028		
	984,274	Ooredoo International Finance Limited, 2.625%, 08/04/2031		
	959,560	Nykredit Realkredit AS, 0.875%, 28/07/2031		
	858,529	Siemens Financieringsmaatschappij NV, 1.700%, 11/03/2028		
	837,285	Cellnex Finance Company SA, 1.250%, 15/01/2029		
	801,944	Centene Corporation, 4.250%, 15/12/2027		
	800,796	Organon & Company, 2.875%, 30/04/2028		
	755,000	NTT Finance Corporation, 2.065%, 03/04/2031		
	680,525	Anglian Water Osprey Financing Plc, 2.000%, 31/07/2028		
	591,638	Caixabank SA, 1.250%, 18/06/2031		
	478,802	Caixabank SA, 0.500%, 09/02/2029		
	336,434	Bellis Acquisition Company Plc, 3.250%, 16/02/2026		
	763,066	Other purchases		
\$	29,596,656	Total purchases		

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Credit Plus Fund

Largest purchases			Largest sales		
\$	70,631,728	United States Treasury Bill, zero coupon, 15/04/2021	\$	70,637,035	United States Treasury Bill, zero coupon, 15/04/2021
	54,296,099	United States Treasury Inflation Indexed Bonds, 0.125%, 15/07/2030		29,270,172	Japan Treasury Discount Bill, zero coupon, 08/02/2021
	28,944,204	United States Treasury Bill, zero coupon, 12/08/2021		28,944,052	United States Treasury Bill, zero coupon, 12/08/2021
	23,633,090	United States Treasury Bill, zero coupon, 13/05/2021		23,633,769	United States Treasury Bill, zero coupon, 13/05/2021
	15,777,819	Ford Motor Credit Company LLC, 3.375%, 13/11/2025		11,352,113	Fidelity National Information Services Incorporated, 1.000%, 03/12/2028
	14,645,918	Australia Government Bond, 1.750%, 21/06/2051		10,700,557	European Financial Stability Facility, 0.050%, 18/01/2052
	13,624,545	American Tower Corporation, 0.450%, 15/01/2027		10,290,776	Volkswagen Financial Services NV, 1.625%, 10/02/2024
	12,259,543	United States Treasury Strip Principal, zero coupon, 15/11/2050		9,703,464	United States Treasury Note, 1.625%, 15/11/2050
	11,077,314	European Union, zero coupon, 04/07/2031		8,893,043	Royalty Pharma Plc, 1.750%, 02/09/2027
	10,835,232	General Motors Financial Company Incorporated, 2.350%, 08/01/2031		8,509,851	United States Treasury Bill, zero coupon, 21/01/2021
	10,776,728	European Financial Stability Facility, 0.050%, 18/01/2052		8,358,885	American Honda Finance Corporation, 0.750%, 25/11/2026
	10,727,926	Volkswagen International Finance NV, 0.875%, 22/09/2028		8,257,160	Penske Truck Leasing Company LP, 3.300%, 01/04/2021
	10,339,053	General Motors Financial Company Incorporated, 1.250%, 08/01/2026		7,970,112	Volkswagen International Finance NV, 0.875%, 22/09/2028
	9,754,091	United States Treasury Note, 1.625%, 15/11/2050		7,941,726	Citigroup Incorporated, 2.900%, 08/12/2021
	8,708,022	HSBC Holdings Plc, 1.750%, 24/07/2027		7,938,609	Southern Company, 2.350%, 01/07/2021
	8,600,372	Ooredoo International Finance Limited, 2.625%, 08/04/2031		7,868,526	Vodafone Group Plc, 2.625%, 27/08/2080
	8,463,239	Barclays Plc, 1.125%, 22/03/2031		7,542,105	AbbVie Incorporated, 3.250%, 01/10/2022
	8,251,279	American Honda Finance Corporation, 0.750%, 25/11/2026		7,361,861	MSCI Incorporated, 3.875%, 15/02/2031
	8,167,055	Enel Finance International NV, 0.500%, 17/06/2030		7,317,974	Daimler AG, 0.750%, 10/09/2030
	8,135,069	Mondelez International Incorporated, 0.250%, 17/03/2028		7,269,179	Hungary Government International Bond, 1.750%, 05/06/2035
				676,992,813	Other sales
			\$	966,753,782	Total sales
	663,376,485	Other purchases			
\$	1,011,024,811	Total purchases			

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Currency Absolute Return Fund

Largest purchases**

\$	299,816	United States Treasury Bill, zero coupon, 09/09/2021
	299,684	Japan Treasury Discount Bill, zero coupon, 26/04/2021
	186,948	Japan Treasury Discount Bill, zero coupon, 12/04/2021
	124,954	United States Treasury Bill, zero coupon, 15/06/2021
	104,958	Japan Treasury Discount Bill, zero coupon, 19/04/2021
	74,982	United States Treasury Bill, zero coupon, 11/05/2021
	14,996	United States Treasury Bill, zero coupon, 20/04/2021
	-	Other purchases
\$	1,106,338	Total purchases

Largest sales

\$	372,490	Japan Treasury Discount Bill, zero coupon, 29/03/2021
	304,873	United States Treasury Bill, zero coupon, 09/09/2021
	298,208	Japan Treasury Discount Bill, zero coupon, 26/04/2021
	285,216	Japan Treasury Discount Bill, zero coupon, 15/02/2021
	254,982	United States Treasury Bill, zero coupon, 25/03/2021
	200,248	Export-Import Bank of Korea, 0.800%, 01/06/2021
	199,982	ICBCIL Finance Company Limited, 1.171%, 15/05/2021
	186,013	Japan Treasury Discount Bill, zero coupon, 12/04/2021
	185,519	Japan Treasury Discount Bill, zero coupon, 08/03/2021
	158,672	Regional Municipality of York, 4.000%, 30/06/2021
	149,569	Japan Treasury Discount Bill, zero coupon, 22/03/2021
	124,995	United States Treasury Bill, zero coupon, 02/03/2021
	124,969	United States Treasury Bill, zero coupon, 15/06/2021
	104,515	Japan Treasury Discount Bill, zero coupon, 19/04/2021
	99,987	United States Treasury Bill, zero coupon, 27/04/2021
	78,368	Municipal Finance Authority of British Columbia, 1.650%, 19/04/2021
	78,092	Province of British Columbia, zero coupon, 19/02/2021
	78,082	Quebec Treasury Bill, zero coupon, 21/03/2021
	78,012	Province of British Columbia, 0.010%, 23/08/2021
	74,986	United States Treasury Bill, zero coupon, 11/05/2021
	64,994	United States Treasury Bill, zero coupon, 30/03/2021
	58,570	Province of Saskatchewan, zero coupon, 04/02/2021
	49,999	United States Treasury Bill, zero coupon, 23/02/2021
	49,994	United States Treasury Bill, zero coupon, 22/04/2021
	44,583	Japan Treasury Discount Bill, zero coupon, 15/03/2021
	39,038	Municipal Finance Authority of British Columbia Bills, zero coupon, 19/04/2021
	121,521	Other purchases
\$	3,866,477	Total purchases

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global High Yield Bond Fund

Largest purchases			Largest sales		
\$	12,324,814	Sprint Corporation, 7.875%, 15/09/2023	\$	13,173,493	Petroleos Mexicanos, 6.840%, 23/01/2030
	10,586,689	Dufry One BV, 3.375%, 15/04/2028		9,703,167	DISH DBS Corporation, 5.875%, 15/11/2024
	9,860,000	Imola Merger Corporation, 4.750%, 15/05/2029		8,171,428	Nexstar Broadcasting Incorporated, 5.625%, 15/07/2027
	9,526,796	Crown Financial US Incorporated, 3.500%, 28/02/2025		7,764,440	Turkey Government International Bond, 4.750%, 26/01/2026
	9,525,000	United Wholesale Mortgage LLC, 5.500%, 15/04/2029		7,690,072	Staples Incorporated, 7.500%, 15/04/2026
	9,501,988	Ford Motor Credit Company LLC, 4.375%, 06/08/2023		7,262,512	Petroleos Mexicanos, 6.750%, 21/09/2047
	8,624,866	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029		7,171,344	Standard Industries Incorporated, 4.750%, 15/01/2028
	8,197,274	Verisure Holding AB, 3.250%, 15/02/2027		7,063,701	Petrobras Global Finance BV, 7.375%, 17/01/2027
	8,000,842	United Group BV, 3.625%, 15/02/2028		6,981,898	Bausch Health Companies Incorporated, 5.000%, 15/02/2029
	7,728,808	Turkey Government International Bond, 4.750%, 26/01/2026		6,882,975	Danske Bank AS, 7.000%, 26/06/2025
	7,072,638	T-Mobile USA Incorporated, 2.250%, 15/02/2026		6,844,601	IQVIA Incorporated, 2.250%, 15/01/2028
	7,010,375	Home Point Capital Incorporated, 5.000%, 01/02/2026		6,605,047	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028
	7,002,639	Frontier Communications Corporation, 5.875%, 15/10/2027		6,604,082	Telecom Italia SpA, 5.303%, 30/05/2024
	6,975,316	Cinemark USA Incorporated, 5.250%, 15/07/2028		6,438,066	Stellantis NV, 4.500%, 07/07/2028
	6,966,986	Occidental Petroleum Corporation, 2.900%, 15/08/2024		6,421,270	Cirsa Finance International Sarl, 6.250%, 20/12/2023
	6,927,859	eG Global Finance Plc, 4.375%, 07/02/2025		6,379,154	FMG Resources August 2006 Pty Limited, 4.500%, 15/09/2027
	6,869,897	Western Midstream Operating LP, 4.350%, 01/02/2025		6,149,281	Istanbul Metropolitan Municipality, 6.375%, 09/12/2025
	6,860,050	Danske Bank AS, 7.000%, 26/06/2025		6,107,512	Endo DAC, 9.500%, 31/07/2027
	6,850,000	Majordrive Holdings IV LLC, 6.375%, 01/06/2029		5,926,756	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026
	6,790,089	Telecom Italia SpA, 5.303%, 30/05/2024		5,862,868	Teva Pharmaceutical Finance Netherlands II BV, 1.250%, 31/03/2023
	6,736,650	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028		605,132,612	Other sales
	6,704,258	Staples Incorporated, 7.500%, 15/04/2026	\$	750,336,279	Total sales
	6,578,832	CIFI Holdings Group Company Limited, 4.375%, 12/04/2027			
	454,116,839	Other purchases			
\$	637,339,505	Total purchases			

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Impact Bond Fund

Largest purchases			Largest sales**		
\$	5,020,264	Bundesobligation, zero coupon, 10/10/2025	\$	1,294,501	Toyota Motor Corporation, 2.362%, 25/03/2031
	4,775,895	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030		742,132	Goldman Sachs Group Incorporated, 0.855%, 12/02/2026
	3,655,312	Ginnie Mae II Pool BS8599, 2.500%, 20/04/2051		721,516	EDP Finance BV, 3.625%, 15/07/2024
	3,530,881	Fannie Mae Pool BO4394, 3.500%, 01/02/2050		480,768	Enel Finance International NV, 4.625%, 14/09/2025
	2,494,947	European Union, zero coupon, 04/10/2030		364,148	Enel Finance International NV, 5.625%, 14/08/2024
	2,106,508	International Finance Corporation, 2.875%, 31/07/2023		363,686	Nordea Bank Abp, 0.375%, 28/05/2026
	1,972,780	International Finance Corporation, 0.375%, 16/07/2025		304,112	Emergent BioSolutions Incorporated, 3.875%, 15/08/2028
	1,966,880	Asian Development Bank, 0.375%, 03/09/2025		259,725	Brookfield Renewable Partners ULC, 3.380%, 15/01/2030
	1,928,720	Inter-American Development Bank, 1.125%, 13/01/2031		213,500	AES Gener SA, 6.350%, 07/10/2079
	1,878,034	European Union, zero coupon, 04/11/2025		205,853	Tritax Big Box REIT Plc, 1.500%, 27/11/2033
	1,800,041	Inter-American Development Bank, 0.875%, 27/08/2027		99,816	Maxeon Solar Technologies Limited, 6.500%, 15/07/2025
	1,795,943	Kreditanstalt fuer Wiederaufbau, zero coupon, 31/03/2027		86,606	Health Catalyst Incorporated, 2.500%, 15/04/2025
	1,695,699	Kreditanstalt fuer Wiederaufbau, 2.520%, 23/03/2026		85,631	Splunk Incorporated, 1.125%, 15/06/2027
	1,621,945	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050		80,559	Omnicell Incorporated, 0.250%, 15/09/2025
	1,581,867	Inter-American Development Bank, 0.750%, 15/10/2025		62,320	Deutsche Bank AG, 1.375%, 10/06/2026
	1,556,558	Nederlandse Waterschapsbank NV, 0.625%, 18/01/2027		-	Other sales
	1,473,538	Apple Incorporated, zero coupon, 15/11/2025			
	1,442,523	Kreditanstalt fuer Wiederaufbau, 0.375%, 15/03/2023			
	1,430,812	Industrial Bank of Korea, 1.040%, 22/06/2025			
	1,413,915	International Finance Corporation, 0.750%, 22/07/2027			
	1,391,237	Asian Development Bank, 0.750%, 07/12/2027			
	1,379,505	Nederlandse Waterschapsbank NV, 0.250%, 15/12/2025			
	1,375,492	Asian Infrastructure Investment Bank, 0.200%, 15/12/2025			
	1,370,421	Asian Development Bank, 0.250%, 28/10/2027			
	1,306,575	State of North Rhine-Westphalia Germany, 1.000%, 16/01/2025			
	1,263,905	European Investment Bank, zero coupon, 14/01/2031			
	1,250,000	Toyota Motor Corporation, 2.362%, 25/03/2031			
	1,249,700	Sumitomo Mitsui Trust Bank Limited, 1.550%, 25/03/2026			
	1,244,608	Advocate Health & Hospitals Corporation, 3.829%, 15/08/2028			
	1,241,056	European Bank for Reconstruction & Development, zero coupon, 17/10/2024			
	1,230,633	BNP Paribas SA, 0.500%, 01/06/2022			
	1,203,738	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045			
	1,200,684	Instituto de Credito Oficial, zero coupon, 30/04/2027			
	54,400,599	Other purchases			
\$	116,251,215	Total purchases	\$	5,364,873	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Higher Quality Global High Yield Bond Fund

Largest purchases

\$	837,070	Sprint Corporation, 7.875%, 15/09/2023
	831,400	Frontier Communications Corporation, 5.000%, 01/05/2028
	788,115	HCA Incorporated, 5.375%, 01/02/2025
	704,170	Staples Incorporated, 7.500%, 15/04/2026
	679,469	Acrisure LLC, 4.250%, 15/02/2029
	662,621	Dufry One BV, 3.375%, 15/04/2028
	625,000	Penske Automotive Group Incorporated, 3.750%, 15/06/2029
	623,273	Verisure Holding AB, 3.250%, 15/02/2027
	617,840	Presidio Holdings Incorporated, 4.875%, 01/02/2027
	616,984	Adient Global Holdings Limited, 3.500%, 15/08/2024
	584,790	TransDigm Incorporated, 6.250%, 15/03/2026
	580,000	Nielsen Finance LLC, 4.500%, 15/07/2029
	570,439	United Wholesale Mortgage LLC, 5.500%, 15/04/2029
	557,640	Onemain Finance Corporation, 6.875%, 15/03/2025
	554,494	Magic Mergeco Incorporated, 5.250%, 01/05/2028
	548,706	Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023
	548,665	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029
	525,241	Wynn Las Vegas LLC, 5.500%, 01/03/2025
	522,780	Clarios Global LP, 4.375%, 15/05/2026
	514,688	PetSmart Incorporated, 4.750%, 15/02/2028
	53,802,595	Other purchases

\$ 66,295,980

Total purchases

Largest sales

\$	600,000	Endo Finance LLC, 5.875%, 15/10/2024
	455,606	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026
	445,436	UniCredit SpA, 5.861%, 19/06/2032
	425,300	Minerva Luxembourg SA, 5.875%, 19/01/2028
	413,638	Petroleos Mexicanos, 6.840%, 23/01/2030
	373,997	Tallgrass Energy Partners LP, 6.000%, 01/03/2027
	371,350	Teva Pharmaceutical Finance Netherlands II BV, 1.250%, 31/03/2023
	359,715	Petrobras Global Finance BV, 6.250%, 17/03/2024
	304,375	Petrobras Global Finance BV, 7.375%, 17/01/2027
	298,776	Telecom Italia SpA, 5.303%, 30/05/2024
	298,262	Altice Financing SA, 2.250%, 15/01/2025
	292,396	CDW Corporation, 4.125%, 01/05/2025
	253,881	Gray Television Incorporated, 5.875%, 15/07/2026
	248,172	AMC Networks Incorporated, 4.250%, 15/02/2029
	245,771	Berry Global Incorporated, 1.500%, 15/01/2027
	244,809	Cirsa Finance International Sarl, 6.250%, 20/12/2023
	242,550	Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023
	222,338	Inkia Energy Limited, 5.875%, 09/11/2027
	220,500	Petroleos Mexicanos, 6.750%, 21/09/2047
	216,577	Stericycle Incorporated, 5.375%, 15/07/2024
	213,400	Investment Energy Resources Limited, 6.250%, 26/04/2029
	211,500	ABJA Investment Company Pte Limited, 5.450%, 24/01/2028
	210,814	Ardagh Packaging Finance Plc, 2.125%, 15/08/2026
	208,250	Altice Financing SA, 7.500%, 15/05/2026
	207,950	Altice France SA, 7.375%, 01/05/2026
	204,540	Ford Motor Credit Company LLC, 3.350%, 01/11/2022
	199,600	Turkey Government International Bond, 4.750%, 26/01/2026
	199,500	Istanbul Metropolitan Municipality, 6.375%, 09/12/2025
	191,782	Faurecia SE, 3.750%, 15/06/2028
	187,358	Clarios Global LP, 4.375%, 15/05/2026
	167,634	Navient Corporation, 6.500%, 15/06/2022
	161,806	DISH DBS Corporation, 5.875%, 15/11/2024
	161,730	Asbury Automotive Group Incorporated, 4.750%, 01/03/2030
	155,772	Carnival Corporation, 9.875%, 01/08/2027
	155,162	MSCI Incorporated, 4.000%, 15/11/2029
	146,003	Stellantis NV, 4.500%, 07/07/2028
	142,722	Midcap Financial Issuer Trust, 6.500%, 01/05/2028
	142,152	Onemain Finance Corporation, 6.875%, 15/03/2025
	136,025	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023
	3,615,178	Other sales

\$ 13,552,327

Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Opportunistic Emerging Markets Debt Fund

Largest purchases			Largest sales		
\$	27,729,093	Croatia Government International Bond, 1.750%, 04/03/2041	\$	19,007,235	Croatia Government International Bond, 2.700%, 15/06/2028
	17,469,768	Saudi Government International Bond, 3.450%, 02/02/2061		18,103,198	Qatar Government International Bond, 4.000%, 14/03/2029
	17,239,538	Colombia Government International Bond, 3.250%, 22/04/2032		17,753,020	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027
	16,836,511	Ukraine Government International Bond, 6.876%, 21/05/2029		14,243,691	Russia Federal Bond - OFZ, 7.950%, 07/10/2026
	16,625,984	Oman Government International Bond, 7.000%, 25/01/2051		14,054,504	Saudi Government International Bond, 3.625%, 04/03/2028
	15,453,073	Dominican Republic International Bond, 5.300%, 21/01/2041		11,950,618	Ecopetrol SA, 6.875%, 29/04/2030
	15,448,821	Bahrain Government International Bond, 6.250%, 25/01/2051		11,940,289	Paraguay Government International Bond, 6.100%, 11/08/2044
	13,608,045	Ukraine Government International Bond, 7.253%, 15/03/2033		10,552,935	Saudi Government International Bond, 3.250%, 22/10/2030
	12,574,896	Colombia Government International Bond, 3.125%, 15/04/2031		10,351,128	Russia Federal Bond - OFZ, 7.650%, 10/04/2030
	12,500,600	North Macedonia Government International Bond, 1.625%, 10/03/2028		10,322,065	International Finance Corporation, 8.000%, 09/10/2023
	12,255,306	Egypt Government International Bond, 7.500%, 16/02/2061		10,254,262	Indonesia Government International Bond, 4.450%, 15/04/2070
	12,066,422	Times China Holdings Limited, 5.750%, 14/01/2027		10,068,780	Ukraine Government International Bond, 7.253%, 15/03/2033
	11,986,869	Croatia Government International Bond, 1.125%, 04/03/2033		9,805,490	Morocco Government International Bond, 5.500%, 11/12/2042
	11,901,025	Angola Government International Bond, 8.000%, 26/11/2029		9,692,033	Senegal Government International Bond, 6.250%, 23/05/2033
	11,536,300	Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029		9,430,681	Dominican Republic International Bond, 4.875%, 23/09/2032
	11,346,885	Clifi Holdings Group Company Limited, 4.375%, 12/04/2027		9,348,530	Bahrain Government International Bond, 7.375%, 14/05/2030
	11,290,641	Senegal Government International Bond, 5.375%, 08/06/2037		9,280,167	Hungary Government International Bond, 1.625%, 28/04/2032
	10,252,278	Finance Department Government of Sharjah, 4.375%, 10/03/2051		9,043,698	Petrobras Global Finance BV, 5.600%, 03/01/2031
	9,990,279	Serbia International Bond, 1.500%, 26/06/2029		8,913,915	Mexico Government International Bond, 3.250%, 16/04/2030
	9,910,000	MARB BondCo Plc, 3.950%, 29/01/2031		8,634,648	Jordan Government International Bond, 5.850%, 07/07/2030
	9,892,070	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047		8,480,850	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.150%, 21/05/2048
	9,730,410	Yuzhou Group Holdings Company Limited, 6.350%, 13/01/2027		8,446,938	Colombia Government International Bond, 3.875%, 25/04/2027
	9,684,845	Hungary Government International Bond, 1.750%, 05/06/2035		8,367,272	DP World Salaam, 6.000%, 01/10/2025
	9,499,219	Indonesia Government International Bond, 5.125%, 15/01/2045		8,004,122	Serbia International Bond, 3.125%, 15/05/2027
	9,400,000	Panama Notas del Tesoro, 3.362%, 30/06/2031		7,799,744	KazMunayGas National Company JSC, 5.375%, 24/04/2030
	9,291,217	Brazil Government International Bond, 3.750%, 12/09/2031		7,560,768	Philippine Government International Bond, 3.700%, 01/03/2041
	9,142,861	Oman Government International Bond, 6.250%, 25/01/2031		7,273,556	Ivory Coast Government International Bond, 6.875%, 17/10/2040
	9,007,375	Panama Government International Bond, 3.870%, 23/07/2060		7,124,028	Ghana Government International Bond, 7.875%, 11/02/2035
	9,001,404	Republic of Armenia International Bond, 3.600%, 02/02/2031		394,240,757	Other sales
	8,815,000	Egypt Government International Bond, 3.875%, 16/02/2026			
	8,770,000	Ghana Government International Bond, 7.750%, 07/04/2029			
	493,144,328	Other purchases			
\$	873,401,063	Total purchases	\$	690,048,922	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Opportunistic Fixed Income Fund

Largest purchases		Largest sales	
\$	17,586,890	\$	23,202,658
	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2026		Russian Federal Inflation Linked Bond, 2.500%, 02/02/2028
	15,762,388		Mexico Bonos, 8.000%, 07/11/2047
	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2029		19,640,645
	15,099,934		18,624,799
	Wellington Blended Opportunistic Emerging Markets Debt Fund		United States Treasury Inflation Indexed Bonds, 0.125%, 15/07/2030
	15,037,988		15,538,549
	Russia Federal Bond - OFZ, 7.650%, 10/04/2030		12,974,654
	13,968,938		Indonesia Treasury Bond, 8.250%, 15/05/2029
	12,383,412		United States Treasury Note, 0.500%, 31/10/2027
	Russia Federal Bond - OFZ, 6.900%, 23/05/2029		10,640,959
	10,558,786		Canada Government Real Return Bond, 4.250%, 01/12/2026
	Norway Government Bond, 1.750%, 06/09/2029		10,537,263
	10,125,039		Singapore Government Bond, 2.875%, 01/09/2030
	Singapore Government Bond, 2.875%, 01/09/2030		9,586,198
	9,699,879		Japanese Government CPI Linked Bond, 0.100%, 10/03/2027
	Norway Government Bond, 1.375%, 19/08/2030		9,039,102
	8,783,587		Russia Federal Bond - OFZ, 7.650%, 10/04/2030
	New Zealand Government Bond, 1.500%, 15/05/2031		8,242,960
	7,940,620		United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2026
	Japan Government CPI Linked Bond, 0.200%, 10/03/2030		7,587,364
	7,283,447		United States Treasury Inflation Indexed Bonds, 0.125%, 15/02/2051
	United States Treasury Inflation Indexed Bonds, 0.250%, 15/02/2050		7,513,654
	6,159,088		Canada Government Real Return Bond, 4.000%, 01/12/2031
	Panama Government International Bond, 4.500%, 01/04/2056		6,542,032
	5,438,480		6,537,356
	United States Treasury Note, 0.500%, 31/10/2027		Indonesia Treasury Bond, 8.375%, 15/03/2034
	5,232,642		New Zealand Government Bond, 1.500%, 15/05/2031
	5,226,213		United States Treasury Inflation Indexed Bonds, 0.250%, 15/02/2050
	Russia Federal Bond - OFZ, 7.050%, 19/01/2028		5,720,566
	4,780,460		5,160,143
	Korea Treasury Bond, 1.875%, 10/06/2029		Canada Government Real Return Bond, 3.000%, 01/12/2036
	4,768,010		China Development Bank, 3.230%, 10/01/2025
	4,754,904		5,067,414
	Qatar Government International Bond, 4.400%, 16/04/2050		3,641,702
	4,599,167		3,317,382
	Israel Government Bond - Fixed, 3.750%, 31/03/2047		3,254,091
			Korea Treasury Bond, 1.375%, 10/12/2029
			Other sales
	443,607,052		308,351,574
	Other purchases		
		\$	500,721,065
\$	628,796,924		Total sales
	Total purchases		

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Sterling Core Bond Plus Fund

Largest purchases

£	6,903,542	United Kingdom Gilt, 0.125%, 31/01/2024
	6,141,656	United Kingdom Gilt, 0.375%, 22/10/2026
	3,169,258	United Kingdom Gilt, 4.250%, 07/12/2040
	1,317,497	United Kingdom Gilt, 1.250%, 31/07/2051
	1,281,919	United Kingdom Gilt, 0.125%, 30/01/2026
	1,129,588	United Kingdom Gilt, 0.625%, 22/10/2050
	926,845	Australia Government Bond, 1.750%, 21/06/2051
	923,316	Svensk Exportkredit AB, 0.125%, 15/12/2025
	824,264	United Kingdom Gilt, 0.875%, 22/10/2029
	761,878	United States Treasury Note, 1.625%, 15/11/2050
	674,702	United States Treasury Strip Principal, zero coupon, 15/11/2050
	611,894	Goldman Sachs Group Incorporated, 1.500%, 07/12/2027
	553,886	China Development Bank, 3.700%, 20/10/2030
	547,288	Province of Ontario Canada, 0.250%, 15/12/2026
	497,580	Volkswagen Financial Services NV, 0.875%, 20/02/2025
	437,982	United Kingdom Gilt, 0.125%, 31/01/2023
	399,076	BNP Paribas SA, 2.000%, 24/05/2031
	395,000	Natwest Group Plc, 2.105%, 28/11/2031
	365,906	European Union, zero coupon, 04/07/2031
	359,431	JPMorgan Chase & Company, 0.597%, 17/02/2033
	9,854,330	Other purchases
£	38,076,838	Total purchases

Largest sales

£	9,478,889	United Kingdom Gilt, 0.125%, 30/01/2026
	5,383,310	United Kingdom Gilt, 0.125%, 31/01/2023
	1,576,041	United Kingdom Gilt, 0.625%, 22/10/2050
	1,546,428	United Kingdom Gilt, 4.750%, 07/12/2038
	1,486,688	United Kingdom Gilt, 4.250%, 07/12/2046
	1,052,540	United Kingdom Gilt, 0.375%, 22/10/2026
	822,277	United Kingdom Gilt, 0.875%, 22/10/2029
	761,105	United States Treasury Note, 1.625%, 15/11/2050
	711,388	United Kingdom Gilt, 0.125%, 31/01/2024
	545,263	Svensk Exportkredit AB, 0.125%, 15/12/2025
	538,840	Province of Ontario Canada, 0.250%, 15/12/2026
	493,505	GlaxoSmithKline Capital Plc, 1.250%, 12/10/2028
	482,295	Fiserv Incorporated, 2.250%, 01/07/2025
	411,980	Realty Income Corporation, 1.625%, 15/12/2030
	408,364	Bank of America Corporation, 6.125%, 15/09/2021
	402,144	Metropolitan Life Global Funding I, 1.125%, 15/12/2021
	354,477	Diageo Finance Plc, 1.250%, 28/03/2033
	325,767	Canary Wharf Group Investment Holdings Plc, 3.375%, 23/04/2028
	320,484	Credit Suisse Group AG, 2.250%, 09/06/2028
	303,870	ABN AMRO Bank NV, 1.375%, 07/06/2022
	9,093,583	Other sales
£	36,499,238	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington US\$ Core High Yield Bond Fund

Largest purchases			Largest sales		
\$	162,403	Ford Motor Company, 8.500%, 21/04/2023	\$	198,750	Altice Financing SA, 5.000%, 15/01/2028
	151,188	Crown Financial US Incorporated, 3.500%, 02/28/2025		155,812	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026
	143,780	Sprint Corporation, 7.875%, 15/09/2023		153,126	Nexstar Broadcasting Incorporated, 5.625%, 15/07/2027
	140,000	Imola Merger Corporation, 4.750%, 15/05/2029		148,757	Qorvo Incorporated, 4.375%, 15/10/2029
	135,000	United Wholesale Mortgage LLC, 5.500%, 15/04/2029		141,508	Iron Mountain Incorporated, 4.875%, 15/09/2029
	130,498	Cinemark USA Incorporated, 5.250%, 15/07/2028		137,968	MSCI Incorporated, 4.000%, 15/11/2029
	110,992	Endure Digital Incorporated, 6.000%, 15/02/2029		120,932	Endo DAC, 9.500%, 31/07/2027
	110,000	Majordrive Holdings IV LLC, 6.375%, 01/06/2029		109,748	DISH DBS Corporation, 7.375%, 01/07/2028
	107,438	LBM Acquisition LLC, 6.250%, 15/01/2029		109,369	Bombardier Incorporated, 6.125%, 15/01/2023
	106,650	Home Point Capital Incorporated, 5.000%, 01/02/2026		102,147	Open Text Holdings Incorporated, 4.125%, 15/02/2030
	100,979	Frontier Communications Holdings LLC, 5.875%, 01/11/2029		95,065	Avolon Holdings Funding Limited, 3.950%, 01/07/2024
	100,000	T-Mobile USA Incorporated, 2.625%, 15/04/2026		82,212	Community Health Systems Incorporated, 8.125%, 30/06/2024
	93,528	Signal Parent Incorporated, 6.125%, 01/04/2029		79,793	Pioneer Natural Resources Company, 0.250%, 15/05/2025
	86,037	Ford Motor Company, 4.346%, 08/12/2026		78,294	DISH DBS Corporation, 5.875%, 15/11/2024
	81,705	Williams Scotsman International Incorporated, 4.625%, 15/08/2028		78,067	DISH DBS Corporation, 5.875%, 15/07/2022
	80,000	GD Finance Company Incorporated, 3.500%, 01/03/2029		77,229	DISH DBS Corporation, 5.000%, 15/03/2023
	79,975	Carnival Corporation, 11.500%, 01/04/2023		75,315	Microchip Technology Incorporated, 2.250%, 15/02/2037
	78,374	DISH DBS Corporation, 5.875%, 15/07/2022		70,350	DAE Funding LLC, 4.500%, 01/08/2022
	78,225	AmeriGas Partners LP, 5.500%, 20/05/2025		69,138	Matador Resources Company, 5.875%, 15/09/2026
	77,096	Ovintiv Exploration Incorporated, 5.625%, 01/07/2024		67,044	Integra LifeSciences Holdings Corporation, 0.500%, 15/08/2025
	75,625	Occidental Petroleum Corporation, 3.400%, 15/04/2026		66,801	Sinclair Television Group Incorporated, 5.875%, 15/03/2026
	73,694	Service Properties Trust, 7.500%, 15/09/2025		63,800	Carnival Corporation, 10.500%, 01/02/2026
	72,894	Cheniere Energy Incorporated, 4.625%, 15/10/2028		55,550	HCA Incorporated, 3.500%, 01/09/2030
	70,422	Magic Mergeco Incorporated, 5.250%, 01/05/2028		55,281	Workday Incorporated, 0.250%, 01/10/2022
	70,000	Nielsen Finance LLC, 4.500%, 15/07/2029		54,398	Gray Television Incorporated, 4.750%, 15/10/2030
	69,858	Ford Motor Company, zero coupon, 15/03/2026		53,488	Cinemark Holdings Incorporated, 4.500%, 15/08/2025
	69,494	Occidental Petroleum Corporation, 3.200%, 15/08/2026		51,936	Carnival Corporation, 9.875%, 01/08/2027
	65,838	Macy's Retail Holdings LLC, 5.875%, 01/04/2029		49,130	Dun & Bradstreet Corporation, 3.345%, 02/06/2026
	60,000	EQM Midstream Partners LP, 4.500%, 15/01/2029		45,686	Ford Motor Company, 4.750%, 15/01/2043
	58,094	DraftKings Incorporated, zero coupon, 15/03/2028		43,900	Kraft Heinz Foods Company, 4.250%, 01/03/2031
	56,315	Arches Buyer Incorporated, 6.125%, 01/12/2028		39,129	Xerox Corporation, 6.750%, 15/12/2039
	55,000	SRS Distribution Incorporated, 4.625%, 01/07/2028		38,419	Endo Finance LLC, 6.000%, 30/06/2028
	53,550	Cinemark USA Incorporated, 4.875%, 01/06/2023		37,950	Bombardier Incorporated, 7.875%, 15/04/2027
	51,912	FirstCash Incorporated, 4.625%, 01/09/2028		36,699	Spirit AeroSystems Incorporated, 5.500%, 15/01/2025
	50,575	OSI Restaurant Partners LLC, 5.125%, 15/04/2029		36,138	United States Steel Corporation, 6.875%, 01/03/2029
	50,000	Neiman Marcus Group LLC, 7.125%, 01/04/2026		413,837	Other sales
	50,000	PennyMac Financial Services Incorporated, 4.250%, 15/02/2029			
	49,069	Mauser Packaging Solutions Holding Company, 7.250%, 15/04/2025			
	1,309,016	Other purchases			
\$	4,565,224	Total purchases	\$	3,292,766	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington World Bond Fund

Largest purchases

\$	33,921,576	Japan Treasury Discount Bill, zero coupon, 23/08/2021
	17,841,879	Japan Treasury Discount Bill, zero coupon, 27/09/2021
	15,547,952	Japan Treasury Discount Bill, zero coupon, 17/05/2021
	14,845,539	Norway Government Bond, 3.000%, 14/03/2024
	12,381,030	China Development Bank, 3.700%, 20/10/2030
	12,146,296	Japan Treasury Discount Bill, zero coupon, 12/04/2021
	11,588,920	Norway Government Bond, 1.500%, 19/02/2026
	10,136,735	Japan Treasury Discount Bill, zero coupon, 31/05/2021
	9,647,125	Canada Government Bond, 1.250%, 01/03/2025
	9,303,903	China Development Bank, 3.340%, 14/07/2025
	9,017,737	Japan Treasury Discount Bill, zero coupon, 28/06/2021
	8,026,906	Canada Government Bond, 2.250%, 01/03/2024
	6,786,433	Canada Government Bond, 2.000%, 01/09/2023
	6,689,803	Canada Government Bond, 0.250%, 01/04/2024
	6,593,798	Japan Treasury Discount Bill, zero coupon, 30/08/2021
	6,289,015	European Union, zero coupon, 04/07/2029
	5,978,120	Norway Government Bond, 1.750%, 06/09/2029
	5,671,296	Australia Government Bond, 0.250%, 21/11/2024
	5,653,131	Canada Government Bond, 0.250%, 01/05/2023
	5,596,980	Australia Government Bond, 2.750%, 21/11/2027
	5,542,826	Korea Treasury Bond, 2.250%, 10/06/2025
	4,685,685	Kommuninvest I Sverige AB, 1.000%, 13/11/2023
	4,542,129	Canada Housing Trust, 1.950%, 15/12/2025
	4,307,796	Australia Government Bond, 1.750%, 21/06/2051
	4,302,000	United States Treasury Bill, zero coupon, 22/07/2021
	4,219,093	European Union, zero coupon, 06/07/2026
	3,929,780	Norway Government Bond, 1.250%, 17/09/2031
	3,813,756	Canada Government Bond, 0.750%, 01/09/2021
	117,830,156	Other purchases
\$	366,837,395	Total purchases

Largest sales

\$	9,941,064	Canada Government Bond, 0.250%, 01/11/2022
	7,992,054	China Development Bank, 3.340%, 14/07/2025
	7,468,995	Norway Government Bond, 1.375%, 19/08/2030
	5,853,003	Canada Government Bond, 2.000%, 01/09/2023
	5,780,611	Canada Government Bond, 1.500%, 01/08/2021
	5,656,353	Australia Government Bond, 0.250%, 21/11/2024
	5,434,397	Canada Government Bond, 0.750%, 01/09/2021
	5,197,238	Norway Government Bond, 1.500%, 19/02/2026
	4,857,609	New Zealand Government Bond, 1.750%, 15/05/2041
	4,712,875	European Union, zero coupon, 04/07/2029
	4,672,510	Province of Ontario Canada, 1.950%, 27/01/2023
	4,659,653	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2022
	4,301,976	United States Treasury Bill, zero coupon, 22/07/2021
	4,123,777	Australia Government Bond, 2.750%, 21/11/2028
	3,652,592	Canada Housing Trust No 1, 2.350%, 15/06/2023
	3,644,657	United States Treasury Note, 1.750%, 30/04/2022
	3,545,614	Australia Government Bond, 3.250%, 21/04/2025
	3,413,257	European Union, zero coupon, 04/03/2026
	2,802,540	Australia Government Bond, 4.750%, 21/04/2027
	2,622,939	Korea Treasury Bond, 2.250%, 10/06/2025
	2,469,449	Australia Government Bond, 1.750%, 21/06/2051
	2,282,996	Norway Government Bond, 3.000%, 14/03/2024
	1,964,241	Korea Treasury Bond, 1.375%, 10/06/2030
	1,956,423	Kommuninvest I Sverige AB, 1.000%, 13/11/2023
	1,949,603	Norway Government Bond, 1.250%, 17/09/2031
	1,944,620	Canada Government Bond, 2.250%, 01/03/2024
	1,926,203	European Union, zero coupon, 02/06/2028
	1,904,054	United States Treasury Note, 1.625%, 15/11/2050
	1,732,547	New Zealand Government Bond, 1.500%, 15/05/2031
	1,694,469	United States Treasury Note, 2.250%, 15/02/2027
	44,463,605	Other sales
\$	164,621,924	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington All-China Focus Equity Fund

Largest purchases			Largest sales		
\$	5,386,492	Tencent Holdings Limited	\$	2,461,261	Jiangsu Hengrui Medicine Company Limited Class A
	3,191,995	Yunnan Energy New Material Company Limited Class A		2,011,105	Wuliangye Yibin Company Limited Class A
	3,075,466	Alibaba Group Holding Limited (ADR)		1,749,364	China Life Insurance Company Limited Class H
	2,651,429	Meituan Class B		1,719,262	MediaTek Incorporated
	1,979,958	Bilibili Incorporated Class Z		1,580,688	Kweichow Moutai Company Limited Class A
	1,961,906	MediaTek Incorporated		1,459,302	Wuhan Raycus Fiber Laser Technologies Company Limited Class A
	1,935,174	Kweichow Moutai Company Limited Class A		1,432,663	Tencent Holdings Limited
	1,850,085	China Tourism Group Duty Free Corporation Limited Class A		1,300,616	Galaxy Entertainment Group Limited
	1,816,811	Wuliangye Yibin Company Limited Class A		1,216,617	TAL Education Group (ADR)
	1,726,625	Tencent Music Entertainment Group (ADR)		1,194,040	China Feihe Limited
	1,718,987	Luxshare Precision Industry Company Limited Class A		940,728	China Tourism Group Duty Free Corporation Limited Class A
	1,718,236	Flat Glass Group Company Limited Class H		763,364	Shandong Weigao Group Medical Polymer Company Limited Class H
	1,678,636	Sunny Optical Technology Group Company Limited		624,145	China Meidong Auto Holdings Limited
	1,605,722	Midea Group Company Limited Class A		450,845	Kingdee International Software Group Company Limited
	1,581,612	Yifeng Pharmacy Chain Company Limited Class A		359,690	Tencent Music Entertainment Group (ADR)
	1,546,428	ENN Energy Holdings Limited		336,684	Sany Heavy Industry Company Limited Class A
	1,462,186	China Feihe Limited		238,021	Shandong Sinocera Functional Material Company Limited Class A
	1,457,956	NetEase Incorporated (ADR)		211,213	Shanghai International Airport Company Limited Class A
	1,386,344	Sany Heavy Industry Company Limited Class A		29,389	Tuya Incorporated
	1,352,191	Huazhu Group Limited (ADR)		26,322	New Horizon Health Limited
	1,301,489	China Meidong Auto Holdings Limited		20,905	Other sales
	1,261,933	Zai Lab Limited (ADR)			
	1,243,459	Hualan Biological Engineering Incorporated Class A			
	1,123,477	Shandong Sinocera Functional Material Company Limited Class A			
	1,100,230	Will Semiconductor Company Limited Class A			
	1,032,458	ZTO Express Cayman Incorporated (ADR)			
	1,025,468	Centre Testing International Group Company Limited Class A			
	988,546	ZTO Express Cayman Incorporated			
	985,310	Shenzhen Mindray Bio-Medical Electronics Company Limited Class A			
	966,876	Wuxi Biologics Cayman Incorporated			
	952,059	Wuxi AppTec Company Limited Class H			
	890,953	Bilibili Incorporated (ADR)			
	879,656	Trip.com Group Limited (ADR)			
	869,201	China Mengniu Dairy Company Limited			
	829,182	AIA Group Limited			
	796,068	Inner Mongolia Yili Industrial Group Company Limited Class A			
	790,883	Jiangsu Hengrui Medicine Company Limited Class A			
	780,614	Kingdee International Software Group Company Limited			
	766,865	Alibaba Group Holding Limited			
	715,288	TAL Education Group (ADR)			
	694,110	Shandong Weigao Group Medical Polymer Company Limited Class H			
	682,596	Wuhan Raycus Fiber Laser Technologies Company Limited Class A			
	2,465,640	Other purchases			
\$	64,226,600	Total purchases	\$	20,126,224	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Durable Companies Fund

Largest purchases

\$	10,451,376	Black Knight Incorporated
	6,901,399	AerCap Holdings NV
	6,316,082	CAE Incorporated
	4,287,406	GoDaddy Incorporated Class A
	3,897,192	Clean Harbors Incorporated
	2,964,020	HCA Healthcare Incorporated
	2,580,788	Humana Incorporated
	2,431,474	Performance Food Group Company
	1,946,043	Bureau Veritas SA
	1,430,534	Science Applications International Corporation
	1,295,926	Wolters Kluwer NV
	1,226,601	Globe Life Incorporated
	1,105,341	Motorola Solutions Incorporated
	1,092,476	Fidelity National Information Services Incorporated
	1,047,590	Copart Incorporated
	1,020,557	Arthur J Gallagher & Company
	945,711	Intact Financial Corporation
	938,187	Becton Dickinson and Company
	880,414	Charles Schwab Corporation
	815,557	Medical Properties Trust Incorporated REIT
	780,944	Fortive Corporation
	778,927	AIA Group Limited
	710,197	Novartis AG
	676,353	Edenred
	3,401,805	Other purchases
\$	59,922,900	Total purchases

Largest sales

\$	12,770,568	Cerved Group SpA
	10,946,508	Yum China Holdings Incorporated
	8,578,162	Hologic Incorporated
	4,618,285	Vinci SA
	4,104,983	Rubis SCA
	3,895,687	Enstar Group Limited
	2,961,855	Guangdong Investment Limited
	2,403,984	Motorola Solutions Incorporated
	2,266,131	Intact Financial Corporation
	2,231,005	Canadian National Railway Company
	1,931,049	Ferguson Plc
	1,810,274	Vontier Corporation
	1,784,111	AIA Group Limited
	1,489,013	Medical Properties Trust Incorporated REIT
	1,252,506	Fidelity National Information Services Incorporated
	1,245,856	American Tower Corporation REIT
	1,143,703	Novartis AG
	1,098,472	Charles Schwab Corporation
	1,085,509	BWX Technologies Incorporated
	1,072,449	Fortive Corporation
	1,003,056	Performance Food Group Company
	14,072,577	Other sales
\$	83,765,743	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Durable Enterprises Fund

Largest purchases

\$	6,532,469	Black Knight Incorporated
	4,521,473	AerCap Holdings NV
	4,343,276	CAE Incorporated
	3,093,280	GoDaddy Incorporated Class A
	2,282,396	Humana Incorporated
	2,075,096	HCA Healthcare Incorporated
	2,044,418	Clean Harbors Incorporated
	1,895,573	Intact Financial Corporation
	1,648,728	Performance Food Group Company
	1,435,447	Medical Properties Trust Incorporated REIT
	1,404,106	Brenntag SE
	1,320,257	Motorola Solutions Incorporated
	1,260,959	Globe Life Incorporated
	1,203,566	Charles Schwab Corporation
	1,200,426	Novartis AG
	1,134,143	Fidelity National Information Services Incorporated
	1,113,606	Science Applications International Corporation
	1,059,251	Arthur J Gallagher & Company
	1,032,617	Becton Dickinson and Company
	930,983	Canadian National Railway Company
	929,237	Bureau Veritas SA
	888,713	Copart Incorporated
	834,679	Hologic Incorporated
	811,991	Edenred
	793,428	Wolters Kluwer NV
	777,318	BWX Technologies Incorporated
	774,872	Fortive Corporation
	749,548	AIA Group Limited
	718,528	Rubis SCA
	681,647	Enstar Group Limited
	649,970	Yum China Holdings Incorporated
	644,937	Waste Connections Incorporated
	633,834	Nomad Foods Limited
	541,119	Constellation Software Incorporated
	1,671,189	Other purchases
\$	53,633,080	Total purchases

Largest sales

\$	7,884,536	Yum China Holdings Incorporated
	5,610,593	Hologic Incorporated
	3,776,853	Vinci SA
	2,940,185	Rubis SCA
	2,697,354	Enstar Group Limited
	1,956,746	Guangdong Investment Limited
	1,896,043	Motorola Solutions Incorporated
	1,805,996	Intact Financial Corporation
	1,475,426	Canadian National Railway Company
	1,331,102	Novartis AG
	1,277,262	AIA Group Limited
	1,160,371	Vontier Corporation
	1,126,437	Medical Properties Trust Incorporated REIT
	1,016,795	Fidelity National Information Services Incorporated
	987,522	Charles Schwab Corporation
	968,663	Brenntag SE
	951,690	Ferguson Plc
	851,549	Globe Life Incorporated
	828,422	Edenred
	785,967	BWX Technologies Incorporated
	728,574	Bureau Veritas SA
	725,008	Fortive Corporation
	670,668	Performance Food Group Company
	642,822	HCA Healthcare Incorporated
	641,367	Nomad Foods Limited
	626,951	Waste Connections Incorporated
	615,675	Copart Incorporated
	606,735	Science Applications International Corporation
	602,440	Arthur J Gallagher & Company
	553,181	Humana Incorporated
	548,896	Becton Dickinson and Company
	542,038	Constellation Software Incorporated
	3,842,355	Other sales
\$	52,676,222	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Emerging Market Development Fund

Largest purchases

\$	4,782,315	CP ALL Pcl
	4,694,774	CSC Financial Company Limited Class H
	4,659,758	NetEase Incorporated (ADR)
	4,236,437	Tencent Holdings Limited
	4,188,804	ICICI Bank Limited
	4,056,796	Cia de Saneamento Basico do Estado de Sao Paulo
	4,049,201	Housing Development Finance Corporation Limited
	3,990,212	Yatsen Holding Limited (ADR)
	3,864,004	SF Holding Company Limited Class A
	3,783,277	Kunlun Energy Company Limited
	3,327,683	Yihai International Holding Limited
	3,243,000	Proya Cosmetics Company Limited
	3,234,424	Alibaba Group Holding Limited
	3,188,383	Kweichow Moutai Company Limited Class A
	3,152,924	China Pacific Insurance Group Company Limited Class H
	3,091,491	Ping An Insurance Group Company of China Limited Class H
	3,048,415	AIA Group Limited
	2,995,204	Corporation Inmobiliaria Vesta SAB de CV
	2,983,384	Hope Education Group Company Limited
	2,960,079	Naspers Limited Shares N
	2,943,572	Shinhan Financial Group Company Limited
	2,938,110	China Merchants Port Holdings Company Limited
	2,866,195	Sberbank of Russia PJSC
	200,385,023	Other purchases
\$	282,663,465	Total purchases

Largest sales

\$	6,232,154	Tencent Holdings Limited
	5,110,644	China Longyuan Power Group Corporation Limited Class H
	3,928,344	Tencent Music Entertainment Group (ADR)
	3,519,890	Sea Limited (ADR)
	3,359,766	MediaTek Incorporated
	2,981,390	Naspers Limited Shares N
	2,906,883	Daifuku Company Limited
	2,815,970	NAVER Corporation
	2,708,380	Crompton Greaves Consumer Electricals Limited
	2,677,046	Alibaba Group Holding Limited
	2,607,667	NetEase Incorporated (ADR)
	2,583,450	Xinyi Solar Holdings Limited
	2,574,656	Yantai China Pet Foods Company Class A
	2,514,664	Ormat Technologies Incorporated
	2,500,756	Wuliangye Yibin Company Limited Class A
	2,487,879	Yandex NV Class A
	2,344,468	Huazhu Group Limited (ADR)
	2,322,890	Dino Polska SA
	2,243,907	China Life Insurance Company Limited Class H
	2,223,315	Cia de Saneamento do Parana
	1,982,686	Guangdong Investment Limited
	1,978,474	Zai Lab Limited (ADR)
	1,965,456	InnoCare Pharma Limited
	1,939,134	China Suntien Green Energy Corporation Limited Class H
	1,898,900	MercadoLibre Incorporated
	1,795,969	ICICI Bank Limited
	1,737,360	Trip.com Group Limited (ADR)
	1,724,066	Meituan Class B
	1,713,986	Kaspi.KZ JSC (GDR)
	90,990,793	Other sales
\$	168,370,943	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Emerging Markets Equity Fund

Largest purchases

£	1,748,980	Akbank T.A.S.
	1,589,549	Gazprom PJSC (ADR)
	1,337,334	Yunnan Energy New Material Company Limited Class A
	1,336,852	Taiwan Semiconductor Manufacturing Company Limited
	1,228,841	Sberbank of Russia PJSC (ADR)
	1,204,211	Meituan Class B
	1,097,772	China Feihe Limited
	971,735	StoneCo Limited Class A
	919,410	Patria Investments Limited
	888,389	Allegro.eu SA
	885,134	America Movil SAB de CV Series L
	879,636	Kumba Iron Ore Limited
	851,879	Housing Development Finance Corporation Limited
	779,935	Woolworths Holdings Limited
	745,549	Kweichow Moutai Company Limited Class A
	722,374	Samsung Electronics Company Limited
	698,988	Sunny Optical Technology Group Company Limited
	692,748	Embotelladora Andina SA (Preferred Stock)
	692,032	Naspers Limited Shares N
	668,116	Amoy Diagnostics Company Limited Class A
	660,930	Caixa Seguridade Participacoes SA
	656,716	Localiza Rent a Car SA
	651,478	Bilibili Incorporated Class Z
	593,126	Bilibili Incorporated (ADR)
	524,941	CSC Financial Company Limited Class H
	505,497	Li Ning Company Limited
	468,175	Shandong Sinocera Functional Material Company Limited Class A
	465,477	Alibaba Group Holding Limited
	440,617	Yifeng Pharmacy Chain Company Limited Class A
	420,461	Petroleo Brasileiro SA (ADR)
	403,985	Macrotech Developers Limited
	380,009	Flat Glass Group Company Limited Class H
	365,385	NetEase Incorporated (ADR)
	353,384	Tencent Music Entertainment Group (ADR)
	342,447	Cemex SAB de CV (ADR)
	339,264	Network International Holdings Plc
	6,070,412	Other purchases
£	33,581,768	Total purchases

Largest sales

£	2,918,748	Kia Corporation
	1,604,134	Taiwan Semiconductor Manufacturing Company Limited (ADR)
	1,541,468	China Life Insurance Company Limited Class H
	1,404,774	Petroleo Brasileiro SA (ADR)
	1,305,836	Alibaba Group Holding Limited (ADR)
	1,294,516	Tencent Music Entertainment Group (ADR)
	1,292,181	MediaTek Incorporated
	1,277,030	AIA Group Limited
	1,244,911	MTN Group Limited
	1,156,096	Galaxy Entertainment Group Limited
	1,071,973	Largan Precision Company Limited
	986,014	China Feihe Limited
	879,236	Kumba Iron Ore Limited
	824,324	Chroma ATE Incorporated
	780,482	Airtac International Group
	743,214	Banco do Brasil SA
	720,059	Sberbank of Russia PJSC (ADR)
	715,651	Anglo American Plc
	711,389	Credicorp Limited
	706,642	B3 SA - Brasil Bolsa Balcao
	665,710	Hutchison China MediTech Limited (ADR)
	625,375	Network International Holdings Plc
	598,729	Tencent Holdings Limited
	592,298	Nova Ljubljanska Banka (GDR)
	587,164	Cemex SAB de CV (ADR)
	578,988	Li Ning Company Limited
	575,313	ICICI Bank Limited
	568,435	Wal-Mart de Mexico SAB de CV
	559,317	Kaspi.KZ JSC (GDR)
	556,975	Accton Technology Corporation
	536,138	Naspers Limited Shares N
	429,364	Copa Holdings SA Class A
	426,768	Grupo SBF SA
	4,047,527	Other sales
£	34,526,779	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Emerging Markets Local Equity Fund

Largest purchases

\$	42,212,895	iShares Core MSCI Emerging Markets UCITS ETF
	20,047,893	Alibaba Group Holding Limited
	10,045,254	NAVER Corporation
	9,772,478	Alibaba Group Holding Limited (ADR)
	9,686,450	Vanguard International Semiconductor Corporation
	9,237,837	Reliance Industries Limited
	8,519,775	NetEase Incorporated (ADR)
	7,819,896	Focus Media Information Technology Company Limited
	7,416,763	Sands China Limited
	7,279,053	Silergy Corporation
	7,261,723	AIA Group Limited
	7,211,269	Prudential Plc
	7,019,973	Hugel Incorporated
	7,004,956	Zhongsheng Group Holdings Limited
	6,951,069	Galaxy Entertainment Group Limited
	6,767,697	Shinhan Financial Group Company Limited
	6,741,804	Credicorp Limited
	6,658,994	Network International Holdings Plc
	6,566,268	Bosideng International Holdings Limited
	6,304,980	Capitec Bank Holdings Limited
	6,070,752	Eicher Motors Limited
	6,064,018	UltraTech Cement Limited
	5,980,239	Banco Santander Chile (ADR)
	5,952,092	Varun Beverages Limited
	5,948,279	Autobio Diagnostics Company Limited Class A
	5,707,279	Tencent Holdings Limited
	5,672,583	Allegro.eu SA
	5,566,974	Cemex SAB de CV (ADR)
	5,475,058	Tencent Music Entertainment Group (ADR)
	5,405,774	B3 SA - Brasil Bolsa Balcao
	5,321,796	Localiza Rent a Car SA
	4,926,197	Baidu Incorporated Class A
	4,880,243	Macrotech Developers Limited
	4,819,800	Pidlite Industries Limited
	4,772,184	Embotelladora Andina SA (Preferred Stock)
	4,747,158	Li Ning Company Limited
	4,742,738	TAL Education Group (ADR)
	4,678,513	Wizz Air Holdings Plc
	4,672,263	Tongcheng-Elong Holdings Limited
	156,385,749	Other purchases
\$	458,316,716	Total purchases

Largest sales

\$	21,064,323	Alibaba Group Holding Limited
	18,831,273	Tencent Holdings Limited
	13,363,479	iShares Core MSCI Emerging Markets UCITS ETF
	12,483,178	ICICI Bank Limited
	10,327,593	Tencent Music Entertainment Group (ADR)
	10,326,755	Bharti Airtel Limited
	9,118,218	Reliance Industries Limited
	8,979,836	Endurance Technologies Limited
	8,880,838	China Resources Beer Holdings Company Limited
	8,850,364	MediaTek Incorporated
	8,821,412	China Resources Gas Group Limited
	8,725,527	IndusInd Bank Limited
	8,497,815	Srisawad Corporation Pcl
	7,901,071	Dabur India Limited
	7,213,466	Nongfu Spring Company Limited Class H
	7,211,505	B3 SA - Brasil Bolsa Balcao
	7,104,888	Itau Unibanco Holding SA (ADR)
	6,943,949	Bajaj Finance Limited
	6,745,400	Weichai Power Company Limited Class H
	6,434,312	Credicorp Limited
	6,241,196	JM Financial Limited
	6,211,701	Indiabulls Housing Finance Limited
	6,175,882	Galaxy Entertainment Group Limited
	6,080,066	Astral Poly Technik Limited
	5,973,852	Energisa SA
	5,901,508	Sands China Limited
	5,843,597	Mobile TeleSystems PJSC (ADR)
	5,721,963	Minda Industries Limited
	5,681,243	CSPC Pharmaceutical Group Limited
	5,595,270	Globalwafers Company Limited
	5,535,898	Ping An Insurance Group Company of China Limited Class H
	5,432,216	Shanghai International Airport Company Limited Class A
	5,352,147	JUMBO SA
	5,219,618	Chlitina Holding Limited
	4,940,162	Airtac International Group
	4,811,694	International Container Terminal Services Incorporated
	4,713,673	Genomma Lab Internacional SAB de CV Class B
	4,631,601	Axis Bank Limited
	4,627,010	Niu Technologies (ADR)
	4,611,502	China Resources Cement Holdings Limited
	4,562,809	FirstRand Limited
	4,538,824	Phillips Carbon Black Limited
	128,310,538	Other sales
\$	444,539,172	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Emerging Markets Opportunities Fund

Largest purchases**

\$	6,563,023	Jinyu Bio-Technology Company Limited Class A
	5,874,618	China Vanke Company Limited Class H
	5,189,661	Tencent Music Entertainment Group (ADR)
	3,276,925	Dali Foods Group Company Limited
	2,503,486	Mail.Ru Group Limited (GDR)
	1,860,364	Venus MedTech Hangzhou Incorporated Class H
	1,465,141	CJ Logistics Corporation
	1,453,920	Cogna Educacao
	1,399,403	Minh Group Limited
	1,302,262	Airports of Thailand Plc
	1,301,236	Ayala Corporation
	1,220,375	Shanghai Fosun Pharmaceutical Group Company Limited Class H
	1,045,539	Yandex NV Class A
	689,421	Kasikornbank Plc
	328,135	Shandong Weigao Group Medical Polymer Company Limited Class H
	235,199	Kuaishou Technology
	-	Other purchases

\$ 35,708,708

Total purchases

Largest sales

\$	7,965,392	Silergy Corporation
	7,181,477	Wuxi Biologics Cayman Incorporated
	6,417,169	Tencent Music Entertainment Group (ADR)
	6,408,832	Apollo Hospitals Enterprise Limited
	4,547,223	IDFC Bank Limited
	3,346,644	Shanghai Fosun Pharmaceutical Group Company Limited Class H
	3,263,777	Sinopharm Group Company Limited Class H
	2,024,118	Hon Hai Precision Industry Company Limited
	1,959,974	Globalwafers Company Limited
	1,590,949	MediaTek Incorporated
	1,188,783	Silicon Motion Technology Corporation (ADR)
	926,107	CSPC Pharmaceutical Group Limited
	830,261	Naspers Limited Shares N
	790,726	Sands China Limited
	768,351	Taiwan Semiconductor Manufacturing Company Limited
	734,067	Realtek Semiconductor Corporation
	728,189	CJ Logistics Corporation
	718,345	ENN Energy Holdings Limited
	711,512	Indus Towers Limited
	704,458	Wiwynn Corporation

20,814,249

\$ 73,620,603

Other sales

Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Emerging Markets Systematic Equity Fund

Largest purchases

\$	795,134	Banco do Brasil SA
	717,985	Wipro Limited
	624,760	Xiaomi Corporation Class B
	600,492	JD.com Incorporated (ADR)
	562,400	SK Telecom Company Limited
	508,899	Shanxi Xinghuacun Fen Wine Factory Company Limited Class A
	495,091	Autohome Incorporated (ADR)
	471,648	Petroleo Brasileiro SA (Preferred Stock)
	427,631	ICICI Bank Limited
	417,399	Li Ning Company Limited
	414,238	Lenovo Group Limited
	395,901	Wuxi Biologics Cayman Incorporated
	390,029	Infosys Limited
	380,011	China Construction Bank Corporation Class H
	369,427	Jiangsu Hengli Hydraulic Company Limited
	359,393	CJ Cheiljedang Corporation
	344,439	CSPC Pharmaceutical Group Limited
	339,427	Baoshan Iron & Steel Company Limited Class A
	319,505	OTP Bank Plc
	310,799	Novatek Microelectronics Corporation
	21,306,660	Other purchases
\$	30,551,268	Total purchases

Largest sales

\$	1,479,690	Alibaba Group Holding Limited (ADR)
	1,216,210	Hon Hai Precision Industry Company Limited
	1,184,961	Baidu Incorporated (ADR)
	1,162,779	Samsung Electronics Company Limited
	1,145,406	China Mobile Limited
	1,007,995	HCL Technologies Limited
	999,855	Meituan Class B
	918,806	Tencent Holdings Limited
	691,995	Xiaomi Corporation Class B
	667,961	Baoshan Iron & Steel Company Limited Class A
	656,916	Country Garden Services Holdings Company Limited
	626,358	Fubon Financial Holding Company Limited
	603,392	China Minsheng Banking Corporation Limited Class H
	601,418	Kia Corporation
	598,911	KB Financial Group Incorporated
	556,386	Grupo Financiero Banorte SAB de CV
	548,255	Petroleo Brasileiro SA (Preferred Stock)
	517,710	United Microelectronics Corporation
	508,343	WEG SA
	497,989	Zhongsheng Group Holdings Limited
	34,869,466	Other sales
\$	51,060,802	Total sales

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Enduring Assets Fund

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Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington European Contrarian Value Fund

Largest purchases

€	2,181,332	iShares Core MSCI Europe UCITS ETF
	163,749	Fresenius SE & Company KGaA
	145,036	BAE Systems Plc
	129,601	Orange SA
	109,546	BP Plc
	109,140	TotalEnergies SE
	105,165	Royal Dutch Shell Plc Class B
	84,434	Continental AG
	75,693	Nokia OYJ
	74,619	Cie de Saint-Gobain
	71,095	UBS Group AG
	67,873	Engie SA
	64,476	ING Groep NV
	60,900	BNP Paribas SA
	60,546	Adecco Group AG
	59,556	UniCredit SpA
	59,270	Assicurazioni Generali SpA
	58,722	Holcim Limited
	56,757	Daimler AG
	55,561	AXA SA
	1,703,204	Other purchases
€	5,496,275	Total purchases

Largest sales

€	2,196,938	iShares Core MSCI Europe UCITS ETF
	397,197	Royal Dutch Shell Plc Class B
	384,688	Cie de Saint-Gobain
	360,658	TotalEnergies SE
	326,878	BP Plc
	313,465	Daimler AG
	299,317	UBS Group AG
	281,564	ING Groep NV
	270,811	Holcim Limited
	257,331	Adecco Group AG
	256,851	BNP Paribas SA
	242,402	Nokia OYJ
	227,122	AXA SA
	222,911	WPP Plc
	215,002	Norsk Hydro ASA
	214,010	Eni SpA
	213,195	Engie SA
	208,331	Bank of Ireland Group Plc
	205,250	J Sainsbury Plc
	204,122	Rexel SA
	200,684	Fresenius SE & Company KGaA
	198,606	Anglo American Plc
	196,405	UniCredit SpA
	190,480	BAE Systems Plc
	189,141	AP Moeller - Maersk AS Class B
	184,740	CaixaBank SA
	170,654	Assicurazioni Generali SpA
	167,260	Societe Generale SA
	162,683	Standard Chartered Plc
	162,309	Kingfisher Plc
	148,993	BT Group Plc
	146,862	AIB Group Plc
	143,266	PostNL NV
	141,593	Ageas
	140,461	ABN AMRO Bank NV
	4,013,161	Other sales
€	13,855,341	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington FinTech Fund

Largest purchases

\$	26,379,513	Global Payments Incorporated
	20,330,552	Trupanion Incorporated
	18,917,668	Nuvei Corporation
	16,120,413	Avalara Incorporated
	15,135,409	Ceridian HCM Holding Incorporated
	13,894,406	S&P Global Incorporated
	13,731,428	CoStar Group Incorporated
	13,364,651	Fidelity National Information Services Incorporated
	13,139,738	Cardlytics Incorporated
	11,685,314	StoneCo Limited Class A
	9,792,625	Coinbase Global Incorporated Class A
	9,578,423	Charles Schwab Corporation
	8,522,997	Worldline SA
	8,216,067	FleetCor Technologies Incorporated
	8,191,303	WEX Incorporated
	8,182,653	Repay Holdings Corporation
	7,314,841	DocuSign Incorporated
	6,828,177	Square Incorporated Class A
	6,763,832	TransUnion
	6,373,538	Mastercard Incorporated Class A
	6,200,070	Visa Incorporated Class A
	5,789,086	Guidewire Software Incorporated
	5,546,823	Q2 Holdings Incorporated
	5,437,782	Network International Holdings Plc
	5,425,550	XP Incorporated Class A
	5,334,269	Equifax Incorporated
	4,966,848	Adyen NV
	4,749,026	Intuit Incorporated
	4,736,155	Edenred
	4,538,954	Olo Incorporated Class A
	4,338,256	Hamilton Lane Incorporated Class A
	3,886,084	Fair Isaac Corporation
	3,746,186	BlackRock Incorporated
	3,578,846	Experian Plc
	3,561,246	MercadoLibre Incorporated
	3,322,888	PayPal Holdings Incorporated
	3,320,793	Pagseguro Digital Limited Class A

7,253,229

Other purchases

\$ 328,195,639

Total purchases

Largest sales

\$	12,936,678	Nexi SpA
	9,509,560	Sanne Group Plc
	7,294,472	London Stock Exchange Group Plc
	6,348,705	Guidewire Software Incorporated
	4,108,049	Cerved Group SpA
	3,428,317	Global Payments Incorporated
	3,274,362	Repay Holdings Corporation
	2,882,776	StepStone Group Incorporated Class A
	2,361,568	Hamilton Lane Incorporated Class A
	2,021,395	WEX Incorporated
	2,021,117	Cardlytics Incorporated
	2,012,350	Visa Incorporated Class A
	1,947,186	DocuSign Incorporated
	1,857,607	XP Incorporated Class A
	1,718,115	Intuit Incorporated
	1,666,113	Mastercard Incorporated Class A
	1,466,939	Fidelity National Information Services Incorporated
	1,453,255	ZoomInfo Technologies Incorporated Class A
	1,266,403	FleetCor Technologies Incorporated
	1,227,803	Coupang Incorporated
	1,173,774	CoStar Group Incorporated
	1,167,140	Equifax Incorporated
	1,159,718	Olo Incorporated Class A
	1,034,625	Allfunds Group Plc
	978,628	Charles Schwab Corporation
	939,456	Adyen NV
	935,627	S&P Global Incorporated
	905,325	PayPal Holdings Incorporated
	892,637	Square Incorporated Class A

8,239,657

Other sales

\$ 88,229,357

Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Focused European Equity Fund

Largest purchases**

€	120,993	AstraZeneca Plc
	98,672	Cie de Saint-Gobain
	91,897	Novartis AG
	89,474	ING Groep NV
	88,681	Standard Chartered Plc
	87,867	Siemens AG
	87,179	Faurecia SE
	87,017	Wartsila OYJ Abp
	80,004	Tate & Lyle Plc
	74,477	UBS Group AG
	72,639	Veolia Environnement SA
	72,521	Smith & Nephew Plc
	66,758	AXA SA
	65,780	Glenveagh Properties Plc
	65,753	WPP Plc
	61,814	Thales SA
	59,352	Mondi Plc
	58,375	Endesa SA
	55,850	Wienerberger AG
	55,612	Bureau Veritas SA
	55,362	Brenntag SE
	55,271	Smurfit Kappa Group Plc
	53,554	QinetiQ Group Plc
	52,029	Industria de Diseno Textil SA
	51,450	Schneider Electric SE
	49,921	Koninklijke Philips NV
	49,787	Alfa Laval AB
	48,916	Elior Group SA
	45,022	Signify NV
	44,538	Hellenic Telecommunications Organization SA
	44,313	CRH Plc
	43,859	Hibernia REIT Plc
	43,319	Alstom SA
	42,746	Volters Kluwer NV
	37,564	Victrex Plc
	36,923	Continental AG
	36,797	Volkswagen AG (Preferred Stock)
	33,426	Abcam Plc
	32,153	ROCKWOOL International AS Class B
	-	Other purchases
€	2,397,665	Total purchases

Largest sales**

€	91,977	Roche Holding AG
	69,363	Rheinmetall AG
	54,522	Cie de Saint-Gobain
	45,963	RWE AG
	40,624	UCB SA
	18,442	Volkswagen AG (Preferred Stock)
	11,885	Glenveagh Properties Plc
	11,051	Elior Group SA
	11,047	Wienerberger AG
	11,039	Signify NV
	10,939	Veolia Environnement SA
	10,697	CRH Plc
	10,485	ROCKWOOL International AS Class B
	7,474	Alstom SA
	5,595	UBS Group AG
	5,590	WPP Plc
	5,335	Smurfit Kappa Group Plc
	5,330	Brenntag SE
	5,287	Schneider Electric SE
	4,451	ING Groep NV
	-	Other sales
€	437,096	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Health Care Equity Fund

Largest purchases

\$	95,575,231	Illumina Incorporated
	86,791,283	Syneos Health Incorporated
	74,770,068	Eli Lilly & Company
	59,968,754	Gritstone Bio Incorporated
	47,031,940	AstraZeneca Plc
	33,039,749	Daiichi Sankyo Company Limited
	32,942,430	Insulet Corporation
	26,284,633	Agios Pharmaceuticals Incorporated
	25,133,049	Inhibrx Incorporated
	23,428,211	iRhythm Technologies Incorporated
	23,324,359	Novavax Incorporated
	23,282,921	Oscar Health Incorporated Class A
	23,108,686	Laboratory Corporation of America Holdings
	22,887,984	Kyowa Kirin Company Limited
	22,045,486	Zoetis Incorporated
	22,023,577	Grifols SA
	21,522,159	Everest Medicines Limited
	20,939,057	Mersana Therapeutics Incorporated
	19,664,768	Bluebird Bio Incorporated
	18,698,764	Quidel Corporation
	18,463,221	Amicus Therapeutics Incorporated
	18,301,217	AdaptHealth Corporation
	17,960,719	Theravance Biopharma Incorporated
	17,796,647	Aclaris Therapeutics Incorporated
	17,754,320	Y-mAbs Therapeutics Incorporated
	17,579,094	Zai Lab Limited (ADR)
	15,996,484	Venus MedTech Hangzhou Incorporated Class H
	15,702,169	Oyster Point Pharma Incorporated
	15,445,804	REVOLUTION Medicines Incorporated
	15,117,867	Shandong Weigao Group Medical Polymer Company Limited Class H
	14,047,239	Seagen Incorporated
	13,281,981	Myovant Sciences Limited
	13,281,600	Aveanna Healthcare Holdings Incorporated
	13,028,518	TCR2 Therapeutics Incorporated
	353,141,724	Other purchases
\$	1,299,361,713	Total purchases

Largest sales

\$	70,185,557	Thermo Fisher Scientific Incorporated
	54,760,680	Agios Pharmaceuticals Incorporated
	49,007,248	PPD Incorporated
	44,846,937	Johnson & Johnson
	44,375,086	PRA Health Sciences Incorporated
	42,932,423	Amedisys Incorporated
	38,761,196	Centene Corporation
	38,522,539	Abbott Laboratories
	35,510,431	Gritstone Bio Incorporated
	34,990,025	Eli Lilly & Company
	33,071,762	Heron Therapeutics Incorporated
	32,415,075	ICON Plc
	32,217,782	Syneos Health Incorporated
	32,115,086	Edwards Lifesciences Corporation
	29,933,749	Vertex Pharmaceuticals Incorporated
	29,526,392	Penumbra Incorporated
	28,010,210	Biogen Incorporated
	25,706,849	RI RCM Incorporated
	24,118,191	BioNTech SE (ADR)
	23,309,296	Acadia Healthcare Company Incorporated
	22,667,159	Quest Diagnostics Incorporated
	22,585,961	Wuxi Biologics Cayman Incorporated
	21,973,418	Biohaven Pharmaceutical Holding Company Limited
	21,393,151	Royalty Pharma Plc Class A
	21,055,055	Alkermes Plc
	19,083,483	Laboratorios Farmaceuticos ROVI SA
	16,304,949	Blueprint Medicines Corporation
	15,660,716	Allscripts Healthcare Solutions Incorporated
	13,835,358	Neogenomics Incorporated
	12,696,677	Illumina Incorporated
	312,069,263	Other purchases
\$	1,243,641,704	Total purchases

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Impact Fund

Largest purchases

\$	23,061,086	Boston Scientific Corporation
	22,010,043	OneMain Holdings Incorporated
	21,526,588	Globe Life Incorporated
	21,285,973	Westinghouse Air Brake Technologies Corporation
	20,410,418	CyberArk Software Limited
	12,932,403	Popular Incorporated
	11,367,885	Insulet Corporation
	10,493,419	agilon health Incorporated
	8,599,932	Etsy Incorporated
	8,142,283	Evoqua Water Technologies Corporation
	7,192,367	Bank Rakyat Indonesia Persero Tbk PT
	6,862,746	StoneCo Limited Class A
	6,473,233	Eisai Company Limited
	6,261,672	Mimecast Limited
	6,246,687	Ball Corporation
	6,081,200	Agilent Technologies Incorporated
	5,995,030	Itron Incorporated
	5,798,414	Koninklijke DSM NV
	5,741,403	Landis & Gyr Group AG
	5,516,980	Hikma Pharmaceuticals Plc
	5,459,196	Nuance Communications Incorporated
	5,453,542	PGT Innovations Incorporated
	4,851,873	Danaher Corporation
	4,784,834	Sun Communities Incorporated REIT
	4,778,269	Schneider Electric SE
	4,671,316	Tetra Tech Incorporated
	4,652,618	Amedisys Incorporated
	4,487,840	Koninklijke Philips NV
	4,387,287	Rapid7 Incorporated
	4,270,504	Alexandria Real Estate Equities Incorporated REIT
	4,261,468	Niu Technologies (ADR)
	4,193,866	Zoetis Incorporated
	4,025,882	Hapvida Participacoes e Investimentos SA
	4,014,872	Baxter International Incorporated
	97,356,876	Other purchases
\$	383,650,005	Total purchases

Largest sales

\$	14,320,169	LEG Immobilien AG
	9,539,430	Upwork Incorporated
	9,419,972	Nuance Communications Incorporated
	8,933,675	SEEK Limited
	8,732,562	Square Incorporated Class A
	7,707,837	Vonovia SE
	7,668,305	MediaTek Incorporated
	7,611,528	Pagseguro Digital Limited Class A
	7,321,162	Samsung SDI Company Limited
	5,984,109	Suez SA
	5,763,681	Rapid7 Incorporated
	4,996,706	Vestas Wind Systems AS
	4,939,691	Itron Incorporated
	4,487,525	StoneCo Limited Class A
	4,399,913	Agilent Technologies Incorporated
	4,225,565	Invitae Corporation
	4,101,729	Etsy Incorporated
	4,082,918	Mimecast Limited
	3,834,520	Advanced Drainage Systems Incorporated
	3,624,000	Safaricom Plc
	3,602,556	Zoetis Incorporated
	3,281,949	Tetra Tech Incorporated
	3,075,505	Niu Technologies (ADR)
	3,022,016	YDUQS Participacoes SA
	2,658,828	Shriram Transport Finance Company Limited
	2,559,686	Signify NV
	2,339,826	Nexity SA
	2,230,440	First Solar Incorporated
	2,155,761	Xylem Incorporated
	2,127,852	Evoqua Water Technologies Corporation
	1,976,115	Trane Technologies Plc
	2,790,304	Other sales
\$	163,515,835	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Perspectives Fund

Largest purchases

\$	19,383,749	iShares MSCI World UCITS ETF
	3,804,847	Visteon Corporation
	3,742,223	Spectris Plc
	3,714,968	Knight-Swift Transportation Holdings Incorporated
	3,584,046	Ameris Bancorp
	3,545,649	Popular Incorporated
	3,537,546	Pebblebrook Hotel Trust REIT
	3,435,006	Simmons First National Corporation Class A
	3,363,047	PRA Group Incorporated
	3,348,179	JGC Holdings Corporation
	3,333,827	United Internet AG
	3,201,019	Viavi Solutions Incorporated
	3,173,519	Wacker Chemie AG
	2,863,307	Owens & Minor Incorporated
	2,798,411	Isuzu Motors Limited
	2,761,166	Power Integrations Incorporated
	2,729,876	Bankinter SA
	2,686,076	Cimarex Energy Company
	2,669,582	Atlantica Sustainable Infrastructure Plc
	2,587,725	John Bean Technologies Corporation
	2,587,256	Herman Miller Incorporated
	2,559,154	T&D Holdings Incorporated
	2,547,175	Elis SA
	2,537,536	USANA Health Sciences Incorporated
	2,503,338	Capri Holdings Limited
	2,343,009	Games Workshop Group Plc
	2,143,576	Israel Discount Bank Limited
	2,091,470	Maxeon Solar Technologies Limited
	2,015,763	Kennametal Incorporated
	1,956,077	Synaptics Incorporated
	1,941,399	E-MART Incorporated
	1,836,573	Cyrela Brazil Realty SA Empreendimentos e Participacoes
	1,809,337	Under Armour Incorporated Class C
	1,773,408	Richter Gedeon Nyrt
	1,751,665	Haemonetics Corporation
	1,701,814	China Meidong Auto Holdings Limited
	1,682,624	J2 Global Incorporated
	1,625,621	BDO Unibank Incorporated

34,851,799

Other purchases

\$ 152,522,362

Total purchases

Largest sales

\$	15,068,963	iShares MSCI World UCITS ETF
	6,865,156	Western Alliance Bancorp
	5,508,011	Athene Holding Limited Class A
	5,362,076	SunPower Corporation
	4,039,453	Builders FirstSource Incorporated
	4,013,793	Wintrust Financial Corporation
	3,720,924	Louisiana-Pacific Corporation
	3,396,029	Under Armour Incorporated Class A
	3,374,996	THK Company Limited
	3,355,598	Brenntag SE
	3,331,797	Performance Food Group Company
	3,170,589	WPP Plc
	3,091,838	Skechers USA Incorporated Class A
	2,934,109	Flex Limited
	2,787,166	Aerojet Rocketdyne Holdings Incorporated
	2,641,497	ASM International NV
	2,602,025	BE Semiconductor Industries NV
	2,598,834	K's Holdings Corporation
	2,584,512	AIB Group Plc
	2,447,575	Encompass Health Corporation
	2,437,622	Alfa Laval AB
	2,393,739	Deckers Outdoor Corporation
	2,324,780	PS Business Parks Incorporated REIT
	2,309,956	BRP Incorporated
	2,230,740	Williams-Sonoma Incorporated
	2,219,656	Bankinter SA
	2,197,448	Levi Strauss & Company Class A
	2,180,998	Angang Steel Company Limited
	2,169,323	Meritor Incorporated
	2,067,413	Old Mutual Limited
	1,922,167	Japan Petroleum Exploration Company Limited
	1,885,284	Babcock International Group Plc
	1,858,440	NRG Energy Incorporated
	1,804,255	Landis & Gyr Group AG
	1,804,027	Globalwafers Company Limited
	1,769,625	Under Armour Incorporated Class C
	1,700,544	Maxeon Solar Technologies Limited
	1,697,938	Hannon Armstrong Sustainable Infrastructure Capital Incorporated REIT

45,639,830

Other sales

\$ 165,508,726

Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Property Fund

Largest purchases			Largest sales		
\$	5,977,773	Extra Space Storage Incorporated REIT	\$	4,479,841	Deutsche Wohnen SE
	5,491,523	Prologis Incorporated REIT		3,490,122	HSBC FTSE EPRA
	4,396,438	Welltower Incorporated REIT		2,728,398	Extra Space Storage Incorporated REIT
	3,505,930	HSBC FTSE EPRA		2,420,905	New World Development Company Limited
	3,437,839	CK Asset Holdings Limited		2,284,237	Medical Properties Trust Incorporated REIT
	3,420,972	Mitsui Fudosan Company Limited		2,112,081	Glenveagh Properties Plc
	3,337,591	Brixmor Property Group REIT Incorporated		1,447,147	Alexandria Real Estate Equities Incorporated REIT
	3,016,305	UDR Incorporated REIT			Four Corners Property Trust REIT
	2,930,395	Invitation Homes Incorporated REIT		1,179,305	Jones Lang LaSalle Incorporated
	2,862,247	CBRE Group Incorporated Class A		782,020	VICI Properties Incorporated REIT
	2,835,820	American Tower Corporation REIT		780,895	PotlatchDeltic Corporation REIT
	2,786,384	TAG Immobilien AG		771,635	Link REIT
	2,611,343	Public Storage REIT		770,230	Hyatt Hotels Corporation Class A
	2,458,775	Cellnex Telecom SA		760,896	Americold Realty Trust REIT
	2,433,425	SI Green Realty Corporation REIT		732,951	Healthpeak Properties Incorporated REIT
	2,374,216	Deutsche Wohnen SE		698,890	Oriental Land Company Limited
	2,275,222	Link REIT		665,850	Equinix Incorporated REIT
	2,207,710	UNITE Group REIT Plc		653,605	Katitas Company Limited
	2,063,873	Savills Plc		645,386	Vail Resorts Incorporated
	2,057,205	Goodman Group REIT		622,746	Fastighets AB Balder Class B
	2,054,993	Equinix Incorporated REIT		600,840	Choice Hotels International Incorporated
	2,033,326	Glenveagh Properties Plc		599,491	Aedifica SA REIT
	2,024,199	Camden Property Trust REIT		554,076	Brixmor Property Group REIT Incorporated
	1,979,353	Healthpeak Properties Incorporated REIT		544,313	Longfor Group Holdings Limited
	1,977,271	Tokyo Tatemono Company Limited		480,007	PSP Swiss Property AG
	1,929,933	Capitaland Integrated Commercial Trust REIT		456,288	Daiwa House Industry Company Limited
	1,825,824	Longfor Group Holdings Limited		443,514	Shimao Property Holdings Limited
	1,814,991	Independence Realty Trust Incorporated REIT		436,755	Comforia Residential REIT Incorporated
	1,811,593	Sun Communities Incorporated REIT		433,575	Berkeley Group Holdings Plc
	1,791,644	Simon Property Group Incorporated REIT		427,266	
	1,766,501	Rexford Industrial Realty Incorporated REIT			
	1,711,972	Retail Opportunity Investments Corporation REIT		8,599,619	Other sales
	1,667,217	Frontier Real Estate Investment Corporation REIT	\$	41,602,884	Total sales
	1,659,885	PotlatchDeltic Corporation REIT			
	1,638,708	Mirvac Group REIT			
	1,619,861	Playa Hotels & Resorts NV			
	1,609,604	Workspace Group REIT Plc			
	1,587,984	Taylor Wimpey Plc			
	1,575,214	New World Development Company Limited			
	1,543,102	Crown Castle International Corporation REIT			
	1,542,970	Life Storage Incorporated REIT			
	1,541,945	Brookfield Asset Management Incorporated Class A			
	1,538,591	Sino Land Company Limited			
	1,534,974	Sagax AB Class B			
	1,495,712	Hoshino Resorts REIT Incorporated			
	1,493,109	Comforia Residential REIT Incorporated			
	1,446,205	Mercialys SA REIT			
	1,419,316	Open House Company Limited			
	28,030,861	Other purchases			
\$	138,147,844	Total purchases			

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Research Equity Catholic Values Fund

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Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Global Stewards Fund

Largest purchases

\$	140,811	Cisco Systems Incorporated
	63,112	National Grid Plc
	51,433	Iberdrola SA
	50,874	Wolters Kluwer NV
	50,302	Visa Incorporated Class A
	45,654	Colgate-Palmolive Company
	45,579	Compass Group Plc
	40,029	Merck & Company Incorporated
	35,698	BCE Incorporated
	35,674	Home Depot Incorporated
	32,798	Ecolab Incorporated
	30,410	Microsoft Corporation
	29,260	Cie Generale des Etablissements Michelin SCA
	27,753	ING Groep NV
	26,904	Bank of Nova Scotia
	25,954	AIA Group Limited
	24,275	Novartis AG
	22,408	DBS Group Holdings Limited
	18,851	Industria de Diseno Textil SA
	18,450	Northern Trust Corporation
	17,924	B3 SA - Brasil Bolsa Balcao
	17,256	Starbucks Corporation
	17,081	Diageo Plc
	16,444	Automatic Data Processing Incorporated
	16,356	Taiwan Semiconductor Manufacturing Company Limited
	15,549	Texas Instruments Incorporated
	15,256	Mitsubishi UFJ Financial Group Incorporated
	14,797	Progressive Corporation
	14,161	Recruit Holdings Company Limited
	12,948	Schneider Electric SE
	12,533	Koninklijke DSM NV
	12,211	Accenture Plc Class A
	11,550	Prologis Incorporated REIT
	11,231	Deere & Company
	10,602	Atlas Copco AB Class A
	24,897	Other purchases
\$	1,057,025	Total purchases

Largest sales**

\$	104,669	Deere & Company
	80,377	Danaher Corporation
	54,073	Vestas Wind Systems AS
	40,899	Starbucks Corporation
	35,231	Automatic Data Processing Incorporated
	30,063	Recruit Holdings Company Limited
	26,821	Diageo Plc
	18,158	Iberdrola SA
	18,115	Texas Instruments Incorporated
	18,059	Schneider Electric SE
	15,196	DBS Group Holdings Limited
	13,740	AIA Group Limited
	13,062	Taiwan Semiconductor Manufacturing Company Limited
	10,615	Mitsubishi UFJ Financial Group Incorporated
	9,005	Koninklijke DSM NV
	6,258	Organon & Company
	-	Other sales
\$	494,341	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington India Focus Equity Fund

Largest purchases

\$	1,783,890	iShares MSCI India UCITS ETF
	354,679	Hindustan Unilever Limited
	318,561	Axis Bank Limited
	312,050	Reliance Industries Limited
	265,892	Housing Development Finance Corporation Limited
	256,545	ICICI Bank Limited
	241,883	Dilip Buildcon Limited
	201,831	HCL Technologies Limited
	195,478	HEG Limited
	185,659	IndusInd Bank Limited
	156,149	Mahindra Lifespace Developers Limited
	146,586	Godrej Consumer Products Limited
	143,245	Bharti Airtel Limited
	133,250	Bajaj Finance Limited
	132,653	Britannia Industries Limited
	112,488	Mahindra & Mahindra Limited
	103,380	Tanla Platforms Limited
	99,962	Crompton Greaves Consumer Electricals Limited
	94,106	Wipro Limited
	86,920	Eicher Motors Limited
	81,752	Ambuja Cements Limited
	81,313	UltraTech Cement Limited
	73,605	Macrotech Developers Limited
	73,123	Escorts Limited
	68,057	Bajaj Auto Limited
	64,963	Apollo Hospitals Enterprise Limited
	64,512	Tata Consumer Products Limited
	370,766	Other purchases
\$	6,203,298	Total purchases

Largest sales

\$	1,700,650	iShares MSCI India UCITS ETF
	289,912	HEG Limited
	265,510	Axis Bank Limited
	264,181	Reliance Industries Limited
	220,020	Bajaj Finance Limited
	197,185	Tata Consumer Products Limited
	194,369	ICICI Bank Limited
	192,280	Apollo Hospitals Enterprise Limited
	191,267	Housing Development Finance Corporation Limited
	161,215	IndusInd Bank Limited
	146,592	Ambuja Cements Limited
	144,096	Ashok Leyland Limited
	142,378	UltraTech Cement Limited
	140,584	Mahindra & Mahindra Limited
	136,893	Britannia Industries Limited
	125,385	Oberoi Realty Limited
	116,578	Info Edge India Limited
	114,351	Westlife Development Limited
	101,517	PVR Limited
	99,530	Phoenix Mills Limited
	92,636	Crompton Greaves Consumer Electricals Limited
	91,457	Escorts Limited
	88,898	Colgate-Palmolive India Limited
	80,959	Bajaj Auto Limited
	80,389	Bharti Airtel Limited
	74,016	Eicher Motors Limited
	71,505	Wipro Limited
	70,143	Dilip Buildcon Limited
	67,314	HDFC Bank Limited
	62,367	Godrej Properties Limited
	120,732	Other sales
\$	5,844,909	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Pan European Small Cap Equity Fund

Largest purchases

€	1,511,492	Hexpol AB
	1,481,484	UNITE Group REIT Plc
	1,125,812	Vidrala SA
	1,099,442	Marshalls Plc
	1,098,080	Stabilus SA
	1,090,266	Dr. Martens Plc
	1,063,775	Workspace Group REIT Plc
	1,061,140	Games Workshop Group Plc
	1,024,340	Euronext NV
	1,024,160	Abcam Plc
	990,265	Spectris Plc
	989,349	DiscoverIE Group Plc
	982,106	Kaufman & Broad SA
	980,227	Elis SA
	970,649	BE Semiconductor Industries NV
	936,114	MARR SpA
	927,378	Catena AB
	896,010	Banca Generali SpA
	887,715	SOITEC
	881,756	Electrocomponents Plc
	875,531	Cranswick Plc
	857,821	Intermediate Capital Group Plc
	856,856	Diploma Plc
	823,452	LEM Holding SA
	818,848	Marel HF
	787,273	Orpea SA
	780,195	Big Yellow Group REIT Plc
	751,688	FincoBank Banca Finco SpA
	738,790	Loomis AB
	718,956	Rotork Plc
	706,500	Washtec AG
	703,596	Smurfit Kappa Group Plc
	701,979	Interpump Group SpA
	673,496	BioGaia AB Class B
	656,267	Viscofan SA
	653,866	Inficon Holding AG
	644,447	SimCorporation AS
	644,405	Kojamo OYJ
	610,032	GVS SpA
	604,131	Beazley Plc
	600,824	VZ Holding AG
	565,242	WH Smith Plc
	562,983	Softcat Plc
	560,178	Sanne Group Plc
	551,799	DiaSorin SpA
	525,429	Borregaard ASA
	523,642	Thule Group AB
	518,281	IMCD NV
	516,807	Troax Group AB
	506,953	CTS Eventim AG & Company KGaA
	487,143	Hypoport AG
	473,971	MIPS AB
	471,872	Cie des Alpes
	2,609,016	Other purchases
€	45,103,829	Total purchases

Largest sales

€	1,651,576	Moncler SpA
	1,176,906	Halma Plc
	1,057,495	Segro Plc
	726,478	Sanne Group Plc
	569,476	Smurfit Kappa Group Plc
	512,731	Thule Group AB
	482,625	Marel HF
	402,909	BE Semiconductor Industries NV
	389,581	Electrocomponents Plc
	386,902	Shurgard Self Storage SA
	384,200	Intermediate Capital Group Plc
	379,159	Troax Group AB
	346,815	Viscofan SA
	344,236	SOITEC
	320,470	Interpump Group SpA
	317,095	Kojamo OYJ
	302,629	Softcat Plc
	260,239	Vidrala SA
	259,221	Borregaard ASA
	247,778	Elis SA
	215,279	Catena AB
	213,480	Orpea SA
	207,732	WH Smith Plc
	184,093	CTS Eventim AG & Company KGaA
	181,359	Diploma Plc
	173,887	VZ Holding AG
	143,738	Spirax-Sarco Engineering Plc
	139,165	HMS Networks AB
	128,883	Hypoport AG
	11	Other sales
€	12,106,148	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Strategic European Equity Fund

Largest purchases

€	52,618,641	AstraZeneca Plc
	23,248,567	Publicis Groupe SA
	21,994,328	BAE Systems Plc
	16,275,519	Bunzl Plc
	16,186,611	WPP Plc
	16,082,061	Erste Group Bank AG
	15,656,753	GlaxoSmithKline Plc
	15,379,433	UCB SA
	14,296,609	United Internet AG
	11,025,996	QIAGEN NV
	10,935,998	Prudential Plc
	10,843,778	IMI Plc
	10,574,526	Komercni Banka AS
	10,484,756	Savills Plc
	10,442,815	Amundi SA
	9,805,223	Novartis AG
	9,769,683	Smiths Group Plc
	9,641,529	Next Plc
	8,741,537	UBS Group AG
	8,326,607	Beazley Plc
	8,293,158	Fresenius SE & Company KGaA
	7,227,072	Elis SA
	7,186,612	Swedish Match AB
	6,458,021	Assa Abloy AB Class B
	6,016,591	Wolters Kluwer NV
	6,010,804	Hikma Pharmaceuticals Plc
	5,930,685	Jeronimo Martins SGPS SA
	5,778,181	Compass Group Plc
	5,423,946	Vienna Insurance Group AG Wiener
		Versicherung Gruppe
	5,259,661	Smith & Nephew Plc
	4,950,549	Lancashire Holdings Limited
	4,914,340	Viscofan SA
	4,605,205	Alfa Laval AB
	57,799,560	Other purchases
€	438,185,355	Total purchases

Largest sales

€	28,971,793	Heineken NV
	21,570,584	Julius Baer Group Limited
	20,828,164	Electrocomponents Plc
	16,731,889	Merck KGaA
	15,004,950	Epiroc AB Class A
	14,650,673	Alfa Laval AB
	12,870,182	Legrand SA
	12,152,893	Prudential Plc
	11,199,332	Trelleborg AB Class B
	10,374,520	Compass Group Plc
	10,191,954	UBS Group AG
	10,091,852	Pernod Ricard SA
	8,961,162	Swedish Match AB
	8,862,848	Fluidra SA
	7,688,178	Diageo Plc
	6,781,115	Softcat Plc
	6,668,999	Novartis AG
	6,342,320	Jeronimo Martins SGPS SA
	5,477,802	GlaxoSmithKline Plc
	5,097,249	Safran SA
	4,363,601	Elis SA
	4,295,054	Fresenius SE & Company KGaA
	4,073,852	Assa Abloy AB Class B
	3,875,746	Smith & Nephew Plc
	3,418,563	Siemens Healthineers AG
	3,054,661	Laboratorios Farmaceuticos ROVI SA
	35,572,370	Other sales
€	299,172,306	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Universal Vision Fund

Largest purchases

\$	93,966	Apple Incorporated
	62,082	Prudential Financial Incorporated
	57,403	BlackRock Incorporated
	55,917	Visa Incorporated Class A
	53,252	Danaher Corporation
	49,911	Adobe Systems Incorporated
	49,353	S&P Global Incorporated
	47,813	Brown & Brown Incorporated
	41,843	Fiserv Incorporated
	39,473	NextEra Energy Incorporated
	35,228	JPMorgan Chase & Company
	34,769	PepsiCo Incorporated
	33,364	Blackstone Group Incorporated Class A
	33,074	Lowe's Companies Incorporated
	32,845	Ingersoll Rand Incorporated
	31,422	Expeditors International of Washington Incorporated
	30,820	Alibaba Group Holding Limited
	30,291	Hologic Incorporated
	28,946	Allianz SE
	28,636	UnitedHealth Group Incorporated
	2,331,975	Other purchases
\$	3,202,383	Total purchases

Largest sales

\$	81,808	Prudential Financial Incorporated
	53,637	Berkshire Hathaway Incorporated Class B
	45,861	L3Harris Technologies Incorporated
	44,455	Alphabet Incorporated Class C
	42,033	Chevron Corporation
	41,221	Facebook Incorporated Class A
	40,896	NextEra Energy Incorporated
	38,694	Intel Corporation
	35,898	Johnson & Johnson
	31,166	Tesla Incorporated
	31,152	Walt Disney Company
	30,939	Alibaba Group Holding Limited (ADR)
	30,509	Marsh & McLennan Companies Incorporated
	30,396	Visa Incorporated Class A
	30,125	Abbott Laboratories
	29,728	PACCAR Incorporated
	28,641	Adobe Systems Incorporated
	27,908	Wells Fargo & Company
	27,839	SS&C Technologies Holdings Incorporated
	26,434	Accenture Plc Class A
	2,404,823	Other sales
\$	3,154,163	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington US Dynamic Equity Fund

Largest purchases			Largest sales		
\$	30,637,417	United States Treasury Bill, zero coupon, 18/05/2021	\$	9,720,000	United States Treasury Bill, zero coupon, 18/05/2021
	20,916,617	United States Treasury Bill, zero coupon, 14/09/2021		9,359,993	United States Treasury Bill, zero coupon, 11/05/2021
	15,478,104	United States Treasury Bill, zero coupon, 21/10/2021		4,694,807	Workday Incorporated Class A
	14,210,381	United States Treasury Bill, zero coupon, 22/04/2021		4,661,482	McDonald's Corporation
	13,304,957	United States Treasury Bill, zero coupon, 20/04/2021		4,641,253	Ollie's Bargain Outlet Holdings Incorporated
	12,688,708	Ollie's Bargain Outlet Holdings Incorporated		4,206,889	TJX Companies Incorporated
	12,354,269	United States Treasury Bill, zero coupon, 11/03/2021		3,080,001	United States Treasury Bill, zero coupon, 22/06/2021
	10,104,450	United States Treasury Bill, zero coupon, 11/05/2021		2,924,998	United States Treasury Bill, zero coupon, 08/04/2021
	8,548,800	Spotify Technology SA		2,884,904	United States Treasury Bill, zero coupon, 30/03/2021
	8,287,862	Lululemon Athletica Incorporated		2,499,913	United States Treasury Bill, zero coupon, 02/03/2021
	8,110,102	Amazon.com Incorporated		2,399,296	United States Treasury Bill, zero coupon, 01/06/2021
	7,827,206	Five Below		1,799,848	United States Treasury Bill, zero coupon, 21/10/2021
	7,608,250	Mastercard Incorporated Class A		1,549,970	United States Treasury Bill, zero coupon, 02/09/2021
	7,405,952	Chipotle Mexican Grill Incorporated		1,539,995	United States Treasury Bill, zero coupon, 11/03/2021
	6,449,831	United States Treasury Bill, zero coupon, 29/04/2021		1,490,008	United States Treasury Bill, zero coupon, 15/06/2021
	6,448,859	United States Treasury Bill, zero coupon, 28/10/2021		1,389,962	United States Treasury Bill, zero coupon, 13/07/2021
	6,030,001	DraftKings Incorporated Class A		999,959	United States Treasury Bill, zero coupon, 12/08/2021
	5,881,709	Chegg Incorporated		970,001	United States Treasury Bill, zero coupon, 06/04/2021
	5,649,896	United States Treasury Bill, zero coupon, 22/06/2021		924,843	United States Treasury Bill, zero coupon, 06/05/2021
	5,091,805	RingCentral Incorporated Class A		859,997	United States Treasury Bill, zero coupon, 15/04/2021
	4,669,724	United States Treasury Bill, zero coupon, 27/04/2021		849,995	United States Treasury Bill, zero coupon, 23/03/2021
	4,578,970	United States Treasury Bill, zero coupon, 02/09/2021		849,992	United States Treasury Bill, zero coupon, 09/03/2021
	4,439,772	United States Treasury Bill, zero coupon, 20/07/2021		799,985	United States Treasury Bill, zero coupon, 22/04/2021
	4,428,056	Snap Incorporated Class A		759,999	United States Treasury Bill, zero coupon, 04/03/2021
	4,367,029	Fair Isaac Corporation			
	4,157,006	Align Technology Incorporated			
	4,084,063	Constellation Brands Incorporated Class A			
	3,899,894	United States Treasury Bill, zero coupon, 15/06/2021			
	3,059,302	United States Treasury Bill, zero coupon, 12/08/2021			
	2,969,517	United States Treasury Bill, zero coupon, 13/07/2021			
	33,580,397	Other purchases		4,139,530	Other sales
			\$	69,997,620	Total sales
\$	287,268,906	Total purchases			

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Dynamic Diversified Income Fund

Largest purchases

\$	854,632	Morgan Stanley
	686,139	Oracle Corporation
	654,728	Accenture Plc Class A
	635,217	Amazon.com Incorporated
	607,368	Pfizer Incorporated
	597,046	Deere & Company
	548,906	Apple Incorporated
	533,016	Archer Daniels Midland Company
	523,993	Capital One Financial Corporation
	510,550	Ford Motor Company
	501,932	Fortive Corporation
	490,689	Micron Technology Incorporated
	488,041	PACCAR Incorporated
	484,307	Anthem Incorporated
	480,432	Kroger Company
	450,603	Ally Financial Incorporated
	429,303	United Parcel Service Incorporated Class B
	414,528	AutoNation Incorporated
	411,967	Berkshire Hathaway Incorporated Class B
	401,440	Alcoa Corporation
	33,961,996	Other purchases
\$	44,666,833	Total purchases

Largest sales

\$	871,156	Pfizer Incorporated
	844,561	Accenture Plc Class A
	717,714	Morgan Stanley
	704,530	Fortive Corporation
	678,374	Oracle Corporation
	644,495	Amazon.com Incorporated
	537,608	Apple Incorporated
	526,770	Ally Financial Incorporated
	506,008	Goldman Sachs Group Incorporated
	495,825	Dell Technologies Incorporated Class C
	494,936	Anthem Incorporated
	494,240	PACCAR Incorporated
	464,028	Micron Technology Incorporated
	450,365	Owens Corning
	447,499	Ford Motor Company
	428,873	AutoNation Incorporated
	426,942	Alcoa Corporation
	422,461	Archer Daniels Midland Company
	412,367	FedEx Corporation
	411,854	Kroger Company
	33,603,700	Other sales
\$	44,584,306	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2021*
Wellington Multi-Asset Total Return Income Fund

Largest purchases			Largest sales		
\$	3,499,921	United States Treasury Bill, zero coupon, 12/08/2021	\$	1,749,971	United States Treasury Bill, zero coupon, 29/04/2021
	2,824,511	United States Treasury Bill, zero coupon, 29/04/2021		489,996	Alphabet Incorporated Class C
	1,014,125	Radian Group Incorporated, 4.875%, 15/03/2027		316,962	Altria Group Incorporated
	687,933	Apple Incorporated		295,632	Lumen Technologies Incorporated
	652,648	Microsoft Corporation		292,644	Novartis AG
	622,073	Alphabet Incorporated Class C		260,391	Imperial Brands Plc
	353,720	Chicago Transit Authority, 6.899%, 01/12/2040		213,944	MSC Industrial Direct Company Class A
	349,276	Alphabet Incorporated Class A		209,193	China Shenhua Energy Company Limited Class H
	334,723	CF Industries Incorporated, 5.150%, 15/03/2034		178,406	China Minsheng Banking Corporation Limited Class H
	330,444	Amazon.com Incorporated		177,918	Kraft Heinz Company
	325,460	Broadcom Incorporated		162,468	Proximus SA
	322,220	Verizon Communications Incorporated		155,302	Interpublic Group of Companies Incorporated
	319,717	Verizon Communications Incorporated, 4.862%, 21/08/2046		142,106	Philip Morris International Incorporated
	314,577	Kesko OYJ Class B		130,148	SG Holdings Company Limited
	297,128	Hess Corporation, 7.300%, 15/08/2031		125,298	Japan Tobacco Incorporated
	291,056	North Texas Tollway Authority, 6.718%, 01/01/2049		124,044	Japan Post Holdings Company Limited
	285,824	Telefonica Deutschland Holding AG		109,976	Microsoft Corporation
	282,988	Southern Company, 4.400%, 01/07/2046		108,521	Apple Incorporated
	277,763	Pfizer Incorporated		104,867	Alphabet Incorporated Class A
	275,107	Radian Group Incorporated, 4.500%, 01/10/2024		103,507	Alabama Power Company, 3.750%, 01/03/2045
				102,535	Moderna Incorporated
				101,532	Telefonica Deutschland Holding AG
	33,870,123	Other purchases		4,348,959	Other sales
\$	47,531,337	Total purchases	\$	10,004,320	Total sales

* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

** There were no other purchases or sales during the financial period ended June 30, 2021.

Wellington Management Funds (Ireland) plc

Appendix 4 Acronyms

June 30, 2021

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
SFDR	Sustainable Finance Disclosure Regulation