

# Wellington Global Quality Growth Fund

Global developed and emerging market large cap-biased growth-focused equities. Active bottom-up focused strategy with top-down macroeconomic overlay.



## About the Fund

Data as of April 30th 2026

Wellington Management is a Boston-based private and independent investment management firm incorporated in 1933, and now manages over US\$1tn of assets globally. Wellington advocates a research-driven approach, long-term thinking, and collaborative team-based investment.

The **Wellington Global Quality Growth Fund** is an actively managed fund seeking long-term total returns in excess of the MSCI ACWI Index, by investing in equities primarily in global developed markets and up to 30% in emerging markets, with no market cap and currency constraints. The fund mainly adopts a bottom-up investment approach with a top-down macroeconomic overlay. Top-down process uses Wellington's proprietary Global Cycle Index to assess the state of the global economic cycle to tailor the fund's positioning accordingly. Bottom-up stock selection process is based on 4 drivers - quality, growth, total capital return, and valuation upside - to assess the relative attractiveness of companies. Stocks are also evaluated on free cash flow-based quality and earning revisions to avoid stocks with deteriorating fundamentals. ESG evaluation is integrated throughout the investment process. The fund has a portfolio of >65 holdings.

## Wellington Global Quality Growth Fund

ISIN	LU1084870465
Management Style	Actively managed
Asset Class	<a href="#">Global Equities - Growth</a>
TER	1.04% p.a.
Distribution policy	Accumulating
Inception	2014-08-05
Share Class	USD
Max. recommended Portfolio share	80%

## Performance

### Price Performance – Maximum Period



### Building Block Returns

#### Wellington Global Quality Growth Fund

Ann. return (3-year):	19.92%
Ann. return (5-year):	8.32%
Ann. return (10-year):	13.09%
Ann. Standard Deviation (5-year):	15.00%

This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.

### Benchmark Returns

#### SPDR MSCI All Country World UCITS ETF

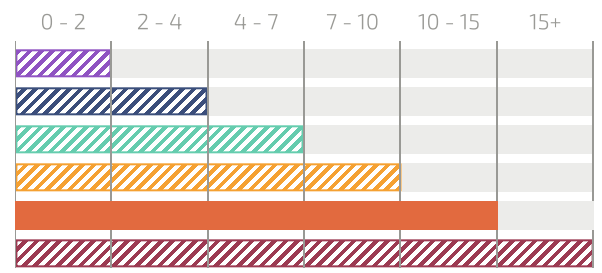
Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Allocation 80/20 Fund is our FAIRHORIZON Orange reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.



## Why we prefer this fund

### Relevance of strategy

This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.

### Differentiated portfolio

The fund adopts a multi-driver bottom-up stock selection process, overlay with top-down macroeconomic views.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-31.74%
Recovery Period	541 Days

## Diversification



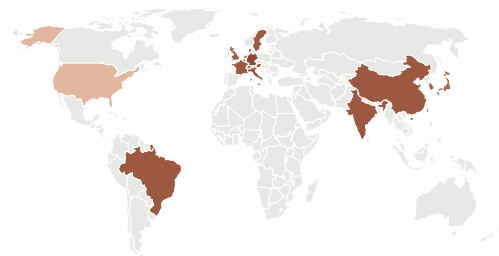
Top 10 Holdings

NVIDIA Corp	5.43%
Alphabet Inc Class C Common Sh	4.59%
Taiwan Semiconductor Manufactu	3.37%
Microsoft Corp	3.20%
Amazon.com Inc	2.68%
Broadcom Inc	2.31%
Welltower Inc	2.12%
Eli Lilly & Co	1.93%
Jabil Inc	1.93%
Cia de Saneamento Basico do Es	1.87%



Sectors

Technology	25.39%
Financials	13.77%
Health Care	13.66%
Communications	12.31%
Industrials	11.51%
Consumer Discretionary	7.69%
Real Estate	5.28%
Materials	4.36%
Utilities	1.87%
Cash	1.54%
Consumer Staples	1.47%
Others	1.15%



Geography

U.S.A.	54.03%
Japan	6.25%
Netherlands	4.90%
United Kingdom	4.09%
Taiwan	3.37%
China	2.44%
India	2.40%
Sweden	2.38%
Brazil	2.31%
Belgium	2.28%
Switzerland	2.11%
Others	13.44%

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