

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after the investment	
Entry charge	0.00%
Exit charge	0.00%

This is the maximum that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out.

Charges debited to the Fund over a year	
Ongoing charge	0.61%

Charges debited to the Fund under certain specific conditions	
Performance fee	Not applicable

The entry and exit charges are maximum figures. In certain cases you may pay less - you can find this out from your financial advisor.

The ongoing charges figure is calculated as at 31 May 2024. This figure may vary from year to year.

It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

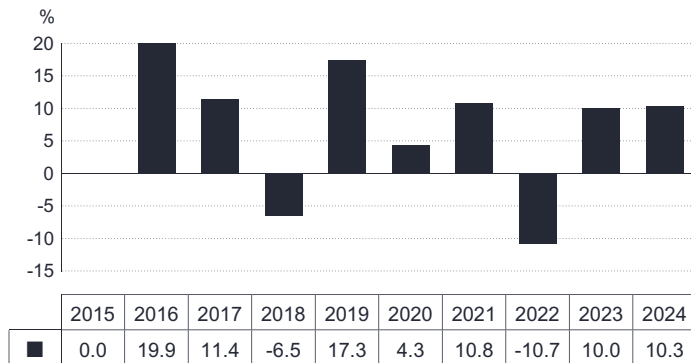
Switching charge for switching between the Fund's share classes is discretionary. For details please see "Switching" and "Dealing Charges" sections of the prospectus.

The entry charge is referred to as the initial charge in the Fund's prospectus.

Where the Company buys or sells underlying investments in response to a request for the issue or redemption of shares, it will generally incur a cost. This effect is referred to as "dilution". You may be charged a "dilution levy" to be added to the issue price or deducted from the redemption price of shares as appropriate. The dilution levy will normally be up to 1% if a sale or purchase has a gross value equal to or exceeding 5% of the total Fund value.

For more information about charges, please see the Fees and Expenses section of the Fund's prospectus, which is available at www.waystone.com.

Past Performance



■ Class A Accumulation (GB00B4W0ZG69)

Fund launch date: 20 October 2010.

Share/unit class launch date: 20 October 2010

Past performance is calculated in GBP.

Past performance is not a reliable indication of future performance.

Past performance takes into account all charges and costs.

Practical Information

Depositary

The Depositary of the Fund is the Bank of New York Mellon (International) Limited.

Further Information

You can obtain further detailed information regarding the fund, its prospectus, its annual assessment of value, its latest annual reports and any subsequent half yearly reports free of charge from the Authorised Corporate Director by calling **0345 922 0044** or visiting www.waystone.com and also by request in writing to Waystone Management (UK) Limited, 3rd Floor Central Square, 29 Wellington Street, Leeds, United Kingdom, LS1 4DL.

Remuneration Policy

Details of Waystone's remuneration policy (including a description of how remuneration and benefits are calculated and the composition of the remuneration committee) are available at www.waystone.com or by requesting a paper copy free of charge (see above for contact details).

Conversion of units/shares

This document describes only one share class, Class A Accumulation of the Fund. You can exchange your shares for shares of other funds of the company as and when available. Information as to how to exercise the right is in the "Switching between classes / between Funds" section of the prospectus.

Price Publication

You can check the latest prices by calling **0120 280 2900** or visiting our website www.waystone.com.

Tax Legislation

The Fund is subject to the tax laws of the United Kingdom. Depending on your own country of residence, this might have an impact on your investment.

Liability Statement

Waystone Management (UK) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority (FCA). Waystone Management (UK) Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority (FCA). This key investor information document is accurate as at 31 May 2025.