

# Key Investor Information

This document provides you with the key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Titan International Balanced Fund (the "Fund"),

a sub-fund of Tideway UCITS Funds ICAV (the "ICAV")  
The Fund is managed by Waystone Management Company (IE) Limited.

**Class AUD (Hedged) ACC Shares (ISIN: IE000UERW0U9)**

## Objective & Investment Policy

### Objective

The investment objective of the Fund is to achieve capital growth by investing in a diverse portfolio of assets.

### Investment Policy

The Fund seeks to achieve its investment objective by investing in a globally diversified portfolio of fixed income securities, equities and equity related securities.

### Other features of the Fund:

The Fund is actively managed. The Investment Manager uses its expertise to select investments for the Fund and has the discretion to invest without the need to adhere to a particular benchmark.

The Fund may invest between 20% and 80% of its NAV in government and/or corporate securities (including fixed and/or floating rate debt securities, unrated securities, investment grade rated securities and sub-investment grade securities as rated by Standard & Poor's, Moody's, Fitch and any other recognized rating agency).

The Fund may also invest between 20% and 70% of its NAV in equities and equity-related securities such as common stock, preferred stock, American Depositary Receipts ("ADRs"), European Depositary Receipts ("EDRs"), Global Depositary Receipts ("GDRs"), rights and real estate investment trusts ("REITs"). Any investment in REITs shall not exceed 10% of the NAV of the Fund.

Up to 17.5% of the Fund's Net Asset Value may be invested in high yield/sub-investment grade fixed income securities. High yield securities are sub-investment grade securities with an average credit rating of BB+/Ba1 or below.

The Fund may invest up to 35% of the Fund's Net Asset Value in corporate bonds that are subordinated debt including unsecured bonds and corporate hybrid bonds, as well as Tier 2 bonds and Tier 3 bonds issued by financial companies such as banks and insurance companies.

In addition, the Fund may invest between 0% and 10% of its NAV in exchange traded commodities which are debt instrument issued by an investment vehicle which will typically track the performance of an underlying commodity or group of commodities or a group of commodities future contracts. The Fund may invest in covered bonds which are bonds issued by a bank or mortgage institution and collateralised against a pool of assets that, in case of failure of the issuer, can cover claims at any point of time.

The Fund may also invest up to 20% of its NAV in units of other Eligible CIS (including exchange traded funds). The Fund may also (but is not expected to) invest in cash deposits and Money Market Instruments such as certificates of deposit and commercial paper issued by highly rated (investment grade or higher) corporate or sovereign issuers.

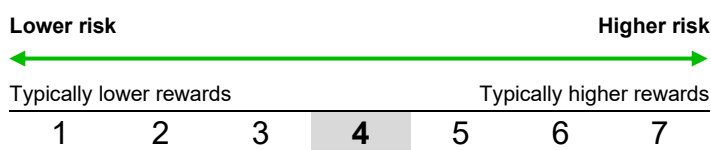
The Fund may utilise forward contracts on currencies to attempt to hedge or reduce the overall risk of its investments and/or to manage exchange rate risk. The Fund does not intend to concentrate on any particular industries, sector or region.

You can buy and sell shares in the Fund on each business day in Dublin and London.

Any income generated from the Fund is reinvested and reflected in the value of your investment.

More information on the management of this portfolio may be obtained from the address provided in the 'Practical Information' section below.

## Risk and Reward Profile



This indicator shows how much the Fund has risen and fallen in the past, and therefore how much the Fund's returns may have varied. It is a measure of the Fund's volatility. As the Fund has less than 5 years history, this calculation incorporates the volatility of an appropriate benchmark index.

The higher a Fund's past volatility, the higher its position on the scale and the greater the risk that investors may have experienced losses as well as gains.

The Fund has been classed as 4 because its volatility has been measured as average.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk and reward profile shown is not guaranteed to remain the same and may change over time.

The lowest number on the scale does not mean that the Fund is risk-free.

The value and income from the Fund's assets may go down as well as up. This will cause the value of your investment to fall as well as rise. There is no guarantee that the Fund will achieve its objective and you may get back less than you originally invested.

The risk and reward indicator does not take into account the following risks:

- The Fund may invest in higher risk bonds which have a greater risk of default than lower risk bonds.
- The use of derivatives may result in the Fund being leveraged whereby the exposure of the Fund as a result of all positions held by it may exceed its Net Asset Value and may result in gains or losses that are greater than the original amount invested.
- The Fund is suitable for investors with a medium to long term holding period and who have a moderate to high risk appetite.

For full details of the Fund's risks, please see the prospectus which may be obtained from the address in 'Practical Information' overleaf.

## Charges for this Fund

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

### One-off charges taken before or after you invest

Entry Charge	None
Exit Charge	None

This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investment are paid out. In some cases, you may pay less. Please check with your financial adviser or distributor for the actual charges.

### Charges taken from the Fund over the year

Ongoing Charges	0.80%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	None
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The ongoing charges figure is based on estimated expenses at launch. This figure may vary from year to year.

The ICAV's annual report for each financial year will include detail on the exact charges made. The ongoing charges are taken from the assets of the Fund which exclude portfolio transaction costs. This figure may vary year to year.

A dilution levy (an amount to cover dealing costs incurred by the Fund) may be charged when you buy or sell shares. This separate charge is normally only applied when dealing costs are significant.

For more information about charges, please see the ICAV's prospectus and supplemental sections entitled Fees and Expenses, which may be obtained free of charge from the address in 'Practical Information' below.

## Past Performance

There is insufficient data to produce a useful indication of past performance for the share class.

Past performance is not a guide to future performance.

The past performance in the chart is net of tax and charges but excludes any entry or exit charges that may apply.

The Fund was launched on 11 June 2025. This share class was launched on 31 July 2025.

Past performance is calculated in AUD.

## Practical Information

### Tideway UCITS Funds ICAV

This key investor information document describes a share class of a fund within the ICAV. The Prospectus and periodic reports are prepared for the entire ICAV.

### Documents

You may obtain, free of charge, the prospectus, the latest annual and semi-annual reports in English from Waystone Administration Solutions (IE) Limited, 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin, D04 A4E0, Ireland.

### Prices of shares and further information

Share prices as well as further fund information are available from the Administrator during normal business hours or at [titaninvestmentsolutions.com/](http://titaninvestmentsolutions.com/).

### Right to switch

Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in one fund may be able at any time to switch all or some of their shares in one fund for shares in another fund, if available, in the company. Please see the prospectus for full details.

### Fund Segregation

The ICAV is an umbrella fund with segregated liability between funds. This means that the holdings of this Fund are maintained separately under Irish law from the holdings of other funds of the ICAV and your investment in this Fund will not be affected by any claims against another fund of the ICAV.

### Depository

The Bank of New York Mellon SA/NV, Dublin Branch is the trustee or depository of the Fund.

### Tax

Irish tax legislation may have an impact on your personal tax position.

### Liability

Waystone Management Company (IE) 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.

### Share Classes

The share classes available are Class USD (Hedged) ACC Shares, Class EUR (Hedged) ACC Shares, Class GBP ACC Shares, Class USD-R (Hedged) ACC Shares and AUD (Hedged) ACC Shares.

### Remuneration

Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, are available at [www.waystone.com/waystone-policies/](http://www.waystone.com/waystone-policies/) and a paper copy of such remuneration policy is available to investors free of charge upon request.

This Fund is authorised in Ireland and is regulated by the Central Bank of Ireland. Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 12/02/2026.