

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 Short Duration IG Income Fund (the "Fund"),

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

Class B GBP Income Shares, (ISIN: IE000DVQSK96)

Objectives and Investment Policy

Objective

The Fund aims to achieve capital protection and capital appreciation by providing a return against the Bank of England UK Base Rate ("Benchmark") of +0.5% on a rolling 1 year basis.

Investment Policy

The Fund is actively managed and will invest in fixed income securities listed or traded on Recognised Exchanges worldwide. The investments of the Fund represent a fixed income credit portfolio. Fixed income is defined as a corporate or asset backed securities.

Essential features of the Fund:

The core focus of the Fund is to invest in government and/or corporate Investment Grade ("IG") securities, including fixed and/or floating rate debt securities.

There is no geographical, industry or sectoral focus to the Fund.

There will be no leverage or short positions in the Fund.

The Fund will have a maximum duration of 1.5 years. Duration is the price sensitivity of the fixed income securities in the Fund to changes in interest rates, expressed as a number of years. At least 25% of the Fund's portfolio will be invested in securities which have final legal maturity within 1 (one) year.

All fixed rate securities must have expected maturity date of 3 (three) years or less. All floating rate securities must have expected maturity date of 5 (five) years or less.

The Fund may invest up to 100% of its Net Asset Value in government and/or corporate fixed income securities which are classified as Investment Grade ("IG") which means that securities have a credit rating AAA to BBB-

At least 50% of the Fund's portfolio will be invested in securities rated AA on average and at least 25% will be invested in AAA.

Ratings will be determined by taking the average rating from Standard & Poor's, Moody's, Fitch or any other equivalent recognised rating agency.

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.

Depending on the market conditions, the Fund, where considered appropriate by the Investment Manager, may be wholly invested in cash deposits and money market instruments.

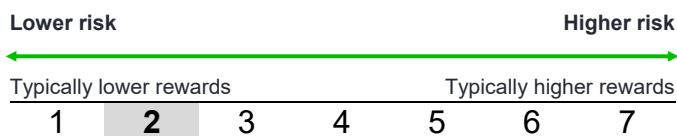
The Fund may utilise derivatives for currency hedging purposes. Derivatives will not be used for investment purposes.

The Fund is considered to be actively managed in reference to the Bank of England's Base Rate by virtue of the fact that it aims to measure performance against the Index and to generate a return against the Bank of England's Base Rate plus 0.5% per annum on a rolling basis.

This share class distributes quarterly dividends to Shareholders, if the Fund generates sufficient income.

You can buy and sell shares in the sub-fund on any week day on which commercial banks are open in Dublin and London.

Risk and Reward Profile



This indicator shows how much a fund has risen and fallen in the past, and therefore how much a fund's returns have varied. It is a measure of the Fund's volatility. The higher a fund's past volatility the higher the number on the scale and the greater the risk that investors in that fund may have made losses as well as gains. The lowest number on the scale does not mean that a fund is a risk free investment.

This share class has been classed as 2 because its volatility has been measured as low to medium.

The risk and reward score is not guaranteed and may change over time. 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.
- This indicator is based on historical data and may not be a reliable indication of the future risk profile of this Fund.
- The Fund is suitable for investors with a medium to long term holding period and who have a moderate to high risk appetite.
- There can be no assurance that the investment objective and policy of the Fund will be achieved.

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 pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge (Max)	None
This is the maximum that might be taken out of your money before you invest.	
Exit Charge (Max)	None
Charges taken from the Sub Fund over the year	
Ongoing Charges	0.37%
Charges taken from the Sub Fund under certain specific conditions	
Performance Fee	None

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.

The ongoing charges figure is based on expenses as at 31 July 2025. 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.

You may also be charged a dilution levy on entry to or exit from the Fund.

Past Performance

This share class is less than one year old and therefore there is insufficient data to provide a useful indication of performance to investors.

Past performance is not a guide to future performance.

Practical Information

Tideway UCITS Funds ICAV

This key investor information document describes a Fund within the Tideway UCITS Funds 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 Fund Administrators (Ireland) 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/.

Right to convert

You may switch your shares to the shares of another sub-fund of the ICAV. A fee may apply. Further details are available in the switching between funds section of the prospectus or from the Manager.

Fund Segregation

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

Depository

The Bank of New York Mellon SA/NV, Dublin Branch.

Tax

The ICAV is resident in Ireland for tax purposes. This may have an impact on your personal tax position. For further details please speak to your tax adviser.

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 for the ICAV.

Share Classes

The share classes available are Class A GBP Accumulation Shares, Class B GBP Income Shares, Class C EUR Accumulation Shares, Class D EUR Income Shares, Class E USD Income Shares, Class F USD Accumulation 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/ and a paper copy of such remuneration policy is available to investors free of charge upon request.

This Fund is authorised and regulated in Ireland 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 01/09/2025.