

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 Core Credit Fund (the "Fund"),

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

Class A GBP Accumulation Shares (ISIN: IE000KBMQSA8)

Objective & Investment Policy

Objective

The Fund aims to achieve capital appreciation through investing in a portfolio of fixed income securities.

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.

Other features of the Fund:

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 core focus of the Fund is to invest in government and/or corporate investment grade securities, including fixed and/or floating rate debt securities.

There is no geographical, industry or sectoral focus to the Fund. However, maximum 20% of the Fund's Net Asset Value can be invested in emerging markets.

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

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 or sub-investment grade securities with a credit rating typically AAA to BB-.

The Fund may invest up to 20% of the Fund's Net Asset Value in high yield/sub-investment grade fixed income securities with an average credit rating of BB+/Ba1 or below.

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 up to 40% of the Fund's Net Asset Value in corporate bonds that are subordinated debt including unsecured bonds and corporate hybrid bonds, as well as additional/restricted Tier 2 bonds and Tier 3 bonds issued by financial companies such as banks and insurance companies.

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.

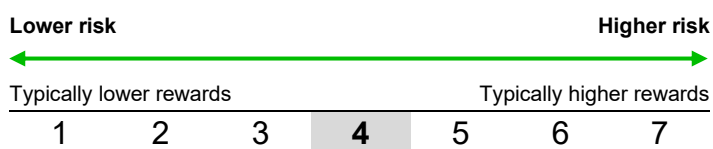
You can buy and sell shares in the Fund on each business day in Dublin and London.

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

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

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	0.45%
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Charges taken from the Fund under certain specific conditions

Performance Fee	None
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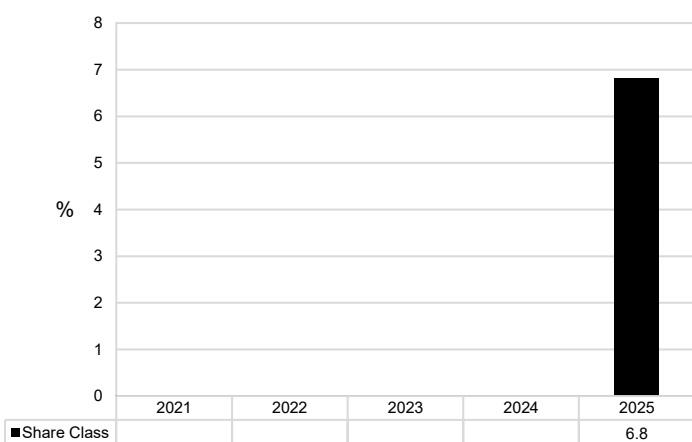
The ongoing charges figure is based on estimated expenses as the share class is in existence less than one year. This figure may vary from year to year.

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



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 5 April 2024. This share class was launched on 7 August 2024.

Past performance is calculated in GBP.

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/.

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 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 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.