

# 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 Global Quality Leaders Fund (the "Fund"),

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

**Class X Accumulation Shares (ISIN: IE000UUM6L35)**

## Objective & Investment Policy

### Objective

The Fund aims to increase in value, over a minimum of 5 years, through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds.

### Investment Policy

The Fund seeks to achieve its investment objective by investing in a globally diverse portfolio of equities and equity related securities. The Fund may also hold cash and ancillary liquid investments as set out below.

### Other features of the Fund:

The Fund will invest in global equities and equity related instruments, 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"). Save where otherwise permitted under the Regulations, the equities and equity related securities invested in by the Fund will be listed or traded on Recognised Exchanges. Any investment in REITs shall not exceed 10% of the Net Asset Value of the Fund.

The Fund may invest up to 10% of its Net Asset Value in aggregate in Eligible CIS (including money market funds or exchange traded funds) in order to gain exposure to the asset classes described above.

The Fund may invest on a global basis across both developed and emerging markets (including up to 100% of the Fund's Net Asset Value in emerging markets) and there is no geographical, industry or sectoral focus in relation to the asset classes to which exposure may be taken.

Notwithstanding the above, the Fund may invest up to 10% of its Net Asset

Value in aggregate in the fixed income securities and money market instruments set out in this Investment Policy, which are not admitted to or dealt in on a regulated market, in accordance with the UCITS Regulations.

The Fund may (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.

**Benchmark:** The Fund is considered to be actively managed in reference to the Bloomberg World Large and Mid Cap Price Return Index (the "Benchmark"). Certain of the Fund's securities may be components of and may have similar weightings to the Benchmark. However, the Fund may deviate materially from the Benchmark and the Investment Manager may use its discretion to invest in companies or sectors not included in the Benchmark.

There can be no assurance that the investment objective and policy of the Fund will be achieved.

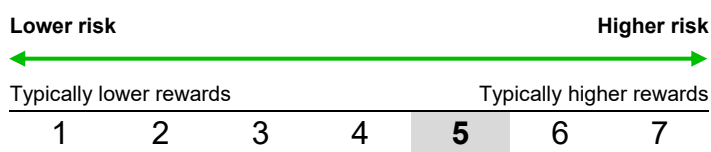
You can buy and sell shares in the Fund on each business day in Dublin.

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

**Recommendation:** This Fund may not be appropriate for investors who plan to withdraw their money within five years.

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 5 because its volatility has been measured as above 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	0.97%
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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 an estimate based on expenses as at 31 December 2025. 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 Fund has not yet launched.

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/](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.

### Depositary

The Bank of New York Mellon SA/NV, Dublin Branch is the trustee or depositary 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 T Accumulation Shares and Class X 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/](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 23/04/2026.