

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 D EUR Income Shares (ISIN: IE0005PWNC09)

Objective & 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.

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 ("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 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.

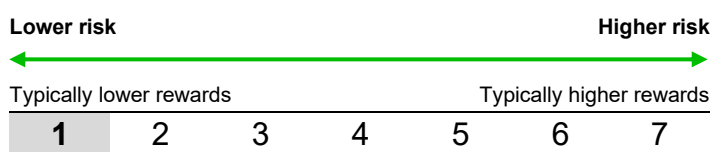
You can buy and sell shares in the Fund on each business day in Dublin and London.

The Fund aims to distribute available income quarterly. The level of income is not guaranteed and may fluctuate.

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 1 because its volatility has been measured as low.

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 | 0.37% |
|-----------------|-------|

Charges taken from the Fund under certain specific conditions

| | |
|-----------------|------|
| Performance Fee | None |
|-----------------|------|

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

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 5 April 2024. This share class was launched on 26 February 2025.

Past performance is calculated in EUR.

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.