





- **Sustainability Risk.** Assessing Sustainability Risks is complex and requires subjective judgements, which may be based on data that is either difficult to obtain, incomplete, estimated, out of date, or otherwise materially inaccurate. Even when identified, there can be

no guarantee that the Investment Manager will correctly assess the impact of Sustainability Risks on the Fund's investments or proposed investments.

Please see the section entitled Risk Factors of the Prospectus where full details of all of the risks of the Fund are disclosed.

## CHARGES

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

One-off charges taken before or after you invest	Charges taken from the Fund over a year	Charges taken from the Fund under certain specific conditions
Entry Charge / Exit Charge 0.00%	Ongoing charges 1.05%	Performance Fee 0%

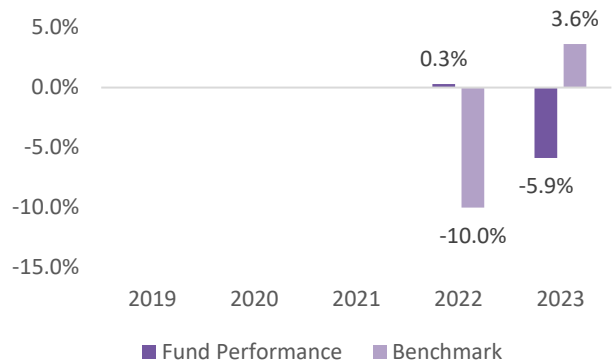
- An **Anti-Dilution Levy** or an **Anti-Dilution Adjustment** may be imposed to cover dealing and other costs in the event of receipt of net subscriptions or redemption requests.
- The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.
- There will be no **Exchange Charge**
- The ongoing **charges** figure is based on expenses for a financial year. This figure may vary from year to year. It excludes:
  - Performance fees;
  - Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment scheme.

For more information about charges, please refer to the Fees and Expenses section of the Prospectus and Supplement.

## PAST PERFORMANCE

Past performance is not a reliable indicator of future performance. Returns are quoted in GBP and net of applicable fees, costs and taxes.

The inception date of the I Share Class GBP (Unhedged) (Distributing) was 6 August 2021.



## PRACTICAL INFORMATION

- An ICAV is an umbrella open-ended investment vehicle with variable capital and segregated liability between its sub-funds. This means that investors have no claims over the assets of a sub-fund in which they do not own shares. This document describes a share class of a sub-fund of the ICAV and the Prospectus and periodic reports are prepared for the entire ICAV. A Supplement is prepared for each sub-fund. There are currently four other sub-funds in the umbrella.
- Please note that the tax laws of Ireland may impact your own tax position. You are advised to seek professional tax advice.
- You may be able to convert some or all of your shares into other shares, subject to your eligibility and by giving prior notification. More specific information about the other share classes of the Fund is available in the Prospectus. Information on the specific classes available for sale in your particular jurisdiction/residence is available from your financial advisor.
- The Depositary is State Street Custodial Services (Ireland) Limited.
- Copies of the Prospectus and the most recent annual and half-yearly reports in English may be obtained free of charge from the ICAV; 3 Dublin Landings,

North Wall Quay, Dublin 1, Ireland.

- Other practical information including the most recently published Share prices will be available from the Administrator. The Net Asset Value of the S Share Class USD will also be published on each of each Business Day on the Investment Manager's website at <https://aikya.co.uk/>
- Details of the up-to-date remuneration policy of the Manager (including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits) are available on <https://www.Waystone.com> and a paper copy will be made available free of charge on request.
- The Manager 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.
- Information for Investors in Switzerland. This Fund has not appointed a representative or paying agent in Switzerland and cannot be offered in Switzerland to qualified investors as defined in art. 5 para1 FinSA.

The ICAV is authorised in Ireland and regulated by the Central Bank of Ireland. The Investment Manager is approved to act as an Investment Manager to Irish authorised investments funds by the Central Bank of Ireland. This key investor information is accurate as at 14 February 2024. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.