

This document provides you with 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.

## Collidr Global Growth Strategy UCITS Fund

a Sub-Fund of MontLake UCITS Platform ICAV managed by Waystone Fund Management (IE) Limited  
GBP Retail Class Shares (IE00BYW6W292)

### Objectives and Investment Policy

#### Investment Objective

The investment objective of the Sub-Fund is to seek capital appreciation over the medium-to-long term.

#### Investment Policy

The Sub-Fund will invest on a long and short basis in equities (i.e. shares of companies) and equity-linked securities (e.g. securities which have the potential to convert into a share of a company), either, directly or indirectly through the use of derivatives (as described below). The Sub-Fund will not have any particular geographical or industry focus and may invest globally. The Sub-Fund will gain exposure to companies from the US, Japan, Europe and the UK which will be constituent companies of the following indices: S&P 500, Nasdaq Composite, Nikkei 225, STOXX Europe 600 Ex UK and FTSE All-Share indices (the "**Indices**").

The Sub-Fund may use derivatives (futures, swaps, equity swaps and options) to gain exposure to Indices, equities and to other types of investments that are related to equities (equity related securities) as an alternative way of investing, or to hedge part or all of the investment risk in the Sub-Fund's portfolio. A derivative is a contract the value of which depends on the change in price of an agreed-upon underlying financial asset, index or security and which gives the holder the economic effect of an investment in the underlying asset without actually having to acquire it. In addition, the Sub-Fund may use forward foreign exchange contracts (where the price of the asset is agreed upon today, but the acquisition of it takes place at a specified future time) to hedge currency exposures in the Sub-Fund, or between the Sub-Fund and its share classes.

Under normal market conditions, it is expected that long positions held by the Sub-Fund will typically represent up to a maximum of 300% of the net asset value of the Sub-Fund at any one time and short positions held by the Sub-Fund will typically represent up to a maximum of 100% of the net asset value of the Sub-Fund at any one time.

The Sub-Fund may also invest in collective investment schemes and exchange traded funds which provide exposure to the securities listed above and that are consistent with the investment policy of the Sub-Fund. The Sub-Fund may also invest in cash, cash equivalents, government bonds and money market instruments for cash management purposes.

#### Subscription and Redemption

You may sell your shares in the Sub-Fund on any day that banks are open in Ireland and the United Kingdom. You must submit your application to the Sub-Fund's Administrator before 12.00 p.m. on the business day you want to sell.

#### Income

Your shares do not pay income, but instead the Sub-Fund reinvests such income to grow your capital.

#### Fund Currency

As your shares are denominated in GBP and the Sub-Fund is valued in USD, forward contracts are used to attempt to eliminate the effects of changes in the currency exchange rates.

#### Benchmark

The Sub-Fund is actively managed meaning that the investments are made on a fully discretionary basis. The Sub-Fund may measure its performance relative to the FTSE World Equity Index for reference or investor communication purposes. The Sub-Fund does not operate any form of target to outperform a benchmark index.

#### Investment Horizon

Recommendation: the Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and Reward Profile



#### Why is the Sub-Fund in the specific category?

The risk category for this Sub-Fund is set at 6. It is calculated based on the historical volatility of the Sub-Fund or a comparable market benchmark.

#### Risk Disclaimer

A **category 1** Sub-Fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited. With a **category 7** Sub-Fund, the risk of losing your money is high but there is also a chance of making higher gains. The seven-category scale is complex. For example, a category 2 Sub-Fund is not twice as risky as a category 1 Sub-Fund. The risk category shown is not guaranteed and may change over time.

**When categorising the Sub-Fund, it may happen that not all material risks were fully captured in the methodology:**

**Derivatives and Leverage Risk:** The Sub-Fund may use financial derivative instruments for taking short positions or for investment

hedging purposes. Whilst this is intended to help the Sub-Fund to manage risk or to take investment positions more efficiently or effectively than could be done otherwise, derivatives can involve the use of debt to finance the purchase of assets (leverage) and the risk of higher volatility, especially if some of the expected offsetting positions between long and short investments do not work as expected, and the Sub-Fund may be exposed to additional risks and costs as a result.

**Credit and Counterparty Risk:** A counterparty may fail in paying the proceeds of sale for assets sold by the Sub-Fund or may fail in delivering securities purchased by the Sub-Fund. The Sub-Fund may also incur the risk that the counterparty to a derivative position may fail to pay the Sub-Fund its profits on its derivative positions.

**Risk of Investment in other Funds:** Investing through other funds means that the Sub-Fund will incur the costs not only of its own operation, but those of the other funds. The Sub-Fund will also have to rely on those other funds accurately calculating and publishing their net asset values in order to produce its own net asset value. Accordingly, any delay, suspension or inaccuracy in the calculation of the net asset value of an Underlying Fund will directly impact on the calculation of the net asset value of the Sub-Fund.

For a more detailed explanation of risks, please refer to the "Special Considerations and Risk Factors" section of the prospectus.

## Charges

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

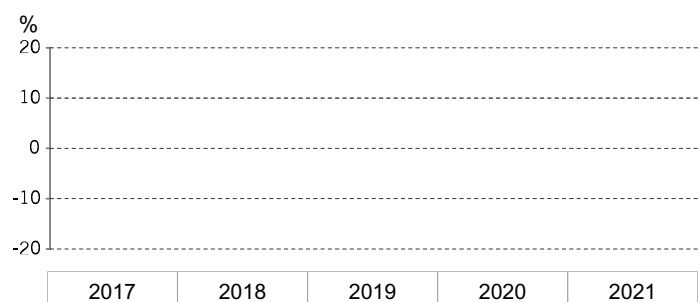
One-off charges taken before or after the investment	
Entry charge	5.00%
Exit charge	None
This is the maximum that may be deducted from the investor's money before it is invested.	
Charges debited to the Fund over a year	
Ongoing charge	2.10%
Charges debited to the Fund under certain specific conditions	
Performance fee	The performance fees are calculated in accordance with the methodology described in the prospectus using a rate of 20.00% of any returns the Fund achieves above the previous highest NAV.

Any entry/exit charge shown is a maximum figure. Where charges are shown in some cases you might pay less; you can find this out from your financial advisor or distributor.

The ongoing charge figure is based on an estimate of the charges. This figure may vary from year to year. It does not include portfolio transaction costs or performance fees.

You can find out more details about the charges and how they are calculated by looking at the Sub-Fund's prospectus and supplement which are available at [www.montlakeucits.com](http://www.montlakeucits.com).

## Past Performance



There is insufficient data to produce a useful indication of past performance for the Share Class.

The past performance takes account of all charges and costs.

Past performance is not a reliable indicator of future results.

The Sub-Fund came into existence in 2020.

This share class has yet to launch.

The value of the Share Class will be calculated in GBP.

## Practical Information

- The Sub-Fund's assets are held with its depository, Northern Trust Fiduciary Services (Ireland) Limited.
- Collidr Global Growth Strategy UCITS Fund is a Sub-Fund of MontLake UCITS Platform ICAV. The assets of this Sub-Fund are segregated from other Sub-Funds on MontLake UCITS Platform ICAV. This means that the holdings of the Sub-Fund are held separately under Irish law from the holdings of the other Sub-Funds of MontLake UCITS Platform ICAV.
- You may switch your shares to the shares of another Sub-Fund of MontLake UCITS Platform ICAV free of charge.
- This Sub-Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to your adviser.
- MontLake UCITS Platform ICAV 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 MontLake UCITS Platform ICAV.
- Further information about MontLake UCITS Platform ICAV, copies of its prospectus, annual and half-yearly reports may be obtained free of charge in English. Write to the Sub-Fund's Administrator, Northern Trust International Fund Administration Services (Ireland) Limited, at Georges Court, 54-62 Townsend Street, Dublin 2, Ireland or visit [www.montlakeucits.com](http://www.montlakeucits.com).
- Details of the Manager's remuneration policy, including but not limited to, a description of how the remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee if applicable, are available on the website <https://www.waystone.com/waystone-policies> and a paper copy will be available free of charge on request.
- Other practical information including the latest share prices are available at the registered office of the Manager and the Administrator during normal business hours and will be published daily on the website [www.montlakeucits.com](http://www.montlakeucits.com).

The Manager and this Sub-Fund is authorised in Ireland and regulated by the Central Bank of Ireland. This Key Investor Information is accurate as at 15 February 2022.