

## Sixteen02 Global Equities UCITS Fund

a Sub-Fund of MontLake UCITS Platform ICAV managed by Waystone Fund Management (IE) Limited  
EUR Retail Pooled Class Shares (IE00BLF83F10)

### Objectives and Investment Policy

#### Investment Objective

The investment objective of the Sub-Fund is to achieve long-term capital appreciation.

#### Investment Policy

The Sub-Fund will invest in shares of companies listed globally. The Investment Manager will select companies for investment based on a fundamental bottom up analysis, with a focus on financial metrics such as consistent and sustainable high return on capital, strong earnings growth and shareholder-oriented management teams.

The Sub-Fund's allocation of investments is not predetermined and can be made across all types of economic sectors or countries. There are no restrictions on the proportion of the Sub-Fund that may be invested in companies of any particular market capitalisation.

The Sub-Fund may use derivatives, consisting of equity swaps and futures, to make investments, as an alternative to investing directly into shares in a company, where it is more efficient or cost effective to do so. The Sub-Fund can also use forward foreign exchange contracts for currency hedging purposes.

The Sub-Fund may also invest up to 10% of its net assets in open-ended exchange traded funds and other open-ended collective investment schemes which enable the Sub-Fund to achieve its investment objective. The Sub-Fund may also invest in closed-ended funds and, for cash management purposes, in cash and money market instruments.

Under normal market conditions, it is expected that long positions held by the Sub-Fund will not exceed to 200% of the Net Asset Value of the Sub-Fund.

#### Subscription and Redemption

You may sell your shares in the Sub-Fund on any day that banks are open in Dublin, Ireland and London, United Kingdom. You must submit your application to the Sub-Fund's Administrator before 1.00 p.m. (Irish time) one business day before the day on which 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 the Sub-Fund invests in shares of companies in countries around the world, the value of your shares will be exposed to fluctuations in the exchange rate between the currency in which they are denominated, which is EUR and the currencies in which the assets of the Sub-Fund are priced. Even if the Sub-Fund undertakes some currency hedging of its investment portfolio, it will not attempt to hedge the currency exposures of any individual share class.

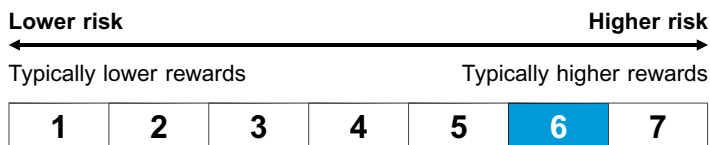
#### Benchmark

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 MSCI All Country World 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 in line with EU regulations and is based on the risk limit for the Sub-Fund.

The above synthetic risk and reward indicator is calculated on the basis of the volatility (the ups and downs in value), using synthetic/historical data of the Fund over the prior 5-year period.

#### Risk Disclaimer

Historical and simulated data used in calculating the above indicator may not be a reliable indication of the future risk profile.

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:

**Leverage Risk:** Leverage arises from entering into derivatives whose terms have the effect of magnifying an outcome, meaning the profits and losses from investment can be greater than if the investment is made directly into the underlying securities.

**Derivatives Risk:** The Sub-Fund may use derivative instruments which are not traded on a market and may experience difficulty in selling or closing out a derivatives position if the counterparty is unwilling to agree release the Sub-Fund from its contract at a market price.

**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. Securities which have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated or investment grade securities.

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.

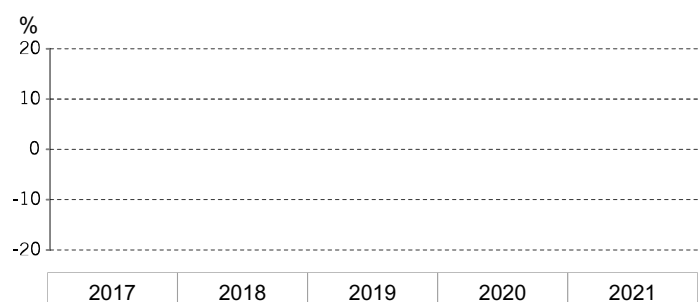
One-off charges taken before or after the investment	
Entry charge	5.00%
Exit charge	None
This is the maximum that may be deducted from the investor's money before it is invested.	
Charges debited to the Fund over a year	
Ongoing charge	1.23%
Charges debited to the Fund under certain specific conditions	
Performance fee	None

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 EUR.

## Practical Information

- The Sub-Fund's assets are held with its depositary, Northern Trust Fiduciary Services (Ireland) Limited.
- Sixteen02 Global Equities 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.