

# Key Investor Information

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.

## XP Global Strategies Fund

Class I Shares (LU2367132375)

is a Sub-Fund of Montlake UCITS Platform (Lux) SICAV

The Fund is managed by Waystone Management Company (IE) Limited acting through its Luxembourg Branch (the "Manager")

## OBJECTIVES AND INVESTMENT POLICY

### Investment Objective

The investment objective of the Sub-Fund is to achieve capital growth and an appropriate return by applying the principle of risk diversification through investments in a variety of eligible UCITS funds or UCITS ETF.

### Investment Policy

The Sub-Fund qualifies as a fund of funds and as such its assets will be invested in other eligible funds offering an exposure to a range of asset classes across fixed income, equities, money market and other sectors.

Exposure to equity and fixed income sectors will be balanced. The Sub-Fund will hence normally hold around 60% of its assets in funds investing in fixed income and around 40% of its assets in equity related funds. In exceptional circumstances, the Sub-Fund may hold up to 100% of its assets in either funds investing in fixed income or in equity related funds.

Underlying funds may invest their assets worldwide and hence the Sub-Fund may offer a broad geographical diversification, including potentially exposure to countries considered as emerging markets.

The Sub-Fund may invest directly in Fixed Income.

Under normal circumstances, the Sub-Fund will hold cash equivalent investments only when the Investment Manager reasonably regards it as necessary in order to enable redemptions of Shares to be made, for the efficient management of the Sub-Fund, to protect capital or where the interest rate is higher from these deposits than capital otherwise employed and in accordance with the Sub-Fund's investment objectives.

The Sub-Fund may invest in other UCITS eligible funds managed by the Investment Manager. Any investments into these underlying funds shall incur no additional subscription fee at the underlying fund level and all investments into these funds will be done at commercial rates. Investors should note, however, that, should this occur, a potential conflict of interests may exist for the Investment Manager or any related party. No

underlying fund will be purchased with an annual management fee greater than 3%.

The Investment Manager does not consider the adverse impacts of its investment decisions on Sustainability Factors as there is no sufficient data available which is satisfactory in quality to allow the Investment Manager to adequately assess the potential adverse impact of its investment decision on sustainability factors.

Notwithstanding the above, the investments of the Fund do not take into account the EU criteria for environmentally sustainable economic activities which are determined by the Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, as amended from time to time.

### Benchmark

The Sub-Fund is actively managed without reference to any benchmark.

### Fund Currency

The reference currency of the Sub-Fund is USD.

### Income

This share class is an accumulating share class.

### Investment Horizon

Investment in the Sub-Fund is suitable only for investors seeking current income through multi-asset classes and with a medium to long term investment horizon.

### Subscription and Redemption

You may buy or redeem shares on demand on any bank business day in Luxembourg, Ireland and New York. You must submit your application to the Sub-Fund's Administrator no later than 5.00 p.m. Luxembourg time one business day prior to a NAV Date. The price you pay or receive depends on the net asset value of a Sub-Fund share on the next bank business day after your request to buy or to sell.

## RISK AND REWARD PROFILE

Lower risk

Higher risk

Typically lower rewards

Typically higher rewards



### Risk Disclaimer

The risk and reward indicator illustrates where the Sub-Fund is positioned in terms of its possible risk and reward. The higher the Sub-Fund's position on this scale, the greater the possible reward, but also the greater the risk of losing money. Even if the Sub-Fund is in the lowest risk class you can lose money as no investments are entirely risk free. The risk indicator is calculated using historical data and therefore cannot be used as a prediction for the future. The risk classification may change over time.

### Why is this Sub-Fund in this category?

The Sub-Fund is subject to a medium/high level of risk as it is exposed to market factors such as global macro-economic trends, currency fluctuations, interest rates fluctuations, inflation and the performance of issuers of securities. At this time the level of the risk and reward profile is equal to 4.

### Are there any other particular Risks?

**Currency risk** - The shares will be exposed to different currencies and changes in foreign exchange rates could create losses.

**Credit Risk** - The Fund could lose money if the issuer or guarantor of a Fixed Income Instrument, or the counterparty to a derivatives contract, redemption agreement or a loan of portfolio securities, is unable or unwilling, to honour its obligations.

**Derivatives risk** - A derivative may not perform as expected, and may create losses greater than the cost of the derivative.

**Short Selling Risk** - A short sale involves the sale by a Sub-Fund of a security that it does not own with the hope of purchasing the same security at a later date at a lower price. If the price of the security or derivative has increased during this time, then the relevant Sub-Fund will potentially lose more money than the actual cost of the investment.

**Counterparty risk** - The counterparty to derivatives could become unable to honour its commitments to the Sub-Fund, creating losses for the Sub-Fund.

Full details of the risks the sub-fund is exposed to are provided in the prospectus.

## CHARGES

### One-off charges taken before or after the investment

Entry charge 0.00%

Exit charge 0.00%

### Charges debited to the Fund over a year

Ongoing charge 1.21%

### Charges debited to the Fund under certain specific conditions

Performance fee: Not applicable

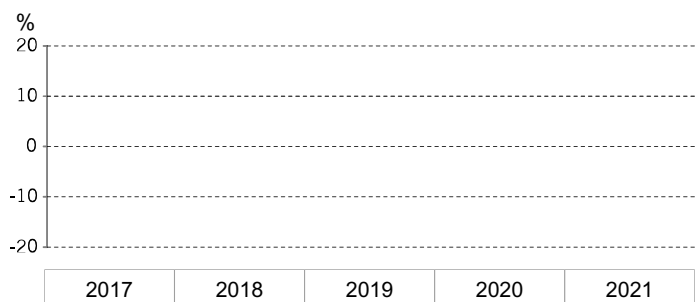
The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

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.

The ongoing charges is an estimate based on the fees disclosed in the prospectus because the Fund has changed its charging structure.

For more information about charges or fees, please make reference to fees and expenses section of the prospectus and supplement available at the registered office of the Manager and on [www.waystone.com](http://www.waystone.com).

## PAST PERFORMANCE



As the Fund is newly established, there is insufficient data to provide a useful indication of past performance at this time.

Past performance is no indication of future results. All fund performance data are based on NAV official Prices. Performance is calculated after deduction of ongoing charges. Any entry/exit fees are excluded from the calculation.

Past performance is calculated in USD.

The Sub-Fund was launched in 2021.

## PRACTICAL INFORMATION

### Depository Bank

The Bank of New York Mellon SA/NV, Luxembourg Branch 2-4, Rue Eugène Ruppert, L - 2453 Luxembourg.

### Further Information

Further information about the Fund including copies of the prospectus, supplement in respect of the Sub-Fund, annual audited reports and accounts semi-annual reports and accounts and the Fund's remuneration policy and the net asset value per share may be obtained free of charge from [www.waystone.com](http://www.waystone.com).

### Price Publication

Other practical information including details of the most recent subscription and repurchase prices may be obtained from the Administrator, The Bank of New York Mellon SA/NV, Luxembourg Branch, 2-4, Rue Eugène Ruppert L -2453 Luxembourg.

### Liability Statement

Waystone Management Company (IE) Limited acting through its Luxembourg Branch (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 and supplement for the Fund.

### Tax Legislation

The Fund is subject to tax laws and regulations of Luxembourg. Depending on your country of residence, this might have an impact on your personal tax position. You are advised to seek professional tax advice.

### Specific Fund Information

This key investor information document relates to Class I Shares of the Sub-Fund. More specific information about the Sub-Fund, including how to buy, sell and switch shares, may be found in the prospectus and the supplement.

The Fund is structured as an umbrella fund with segregated liability between its sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law so an investor has no claims over the assets of a sub-fund in which they do not own shares.

### Investment Manager

XP Advisory US is the Investment Manager, a company incorporated under the laws of the State of Florida, USA, on 21 October 2014. It serves as the investment manager of the Sub-Fund and is supervised by the US Securities and Exchange Commission. The registered office of the Investment Manager is located at 701 Brickell Avenue, Suite 2120, Miami, FL 33131, United States of America.