

Article 10 Information Statement Issued by Waystone

Waystone Management Company (IE) Limited (“WMC”)
Waystone Management Company (IE) Limited – Luxembourg Branch (the “Lux Branch”)
Waystone Management Company (Lux) S.A.
(the “Waystone Entities”)

As further detailed below, this Information Statement is issued for information purposes only, it is not intended as investment advice and is not an offer or a recommendation and should not be used as the basis for any investment decision.

Article 10 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector, as amended (“SFDR”) requires certain EU-regulated entities to disclose information on a public website regarding financial products which promote environmental or social characteristics, or which have sustainable investment as their objective. This Information Statement has been prepared for the purpose of meeting the website disclosure requirements in Article 10 of SFDR.

The Waystone Entities are authorised by the Central Bank of Ireland and the Commission de Surveillance du Secateur Financier respectively to provide UCITS Management Company/AIFM services to a range of UCITS/AIFs domiciled in, but not limited to, Ireland and Luxembourg (the “Schemes”/ “Funds”).

These disclosures constitute the transparency disclosures with respect to certain Schemes managed by the Waystone Entities for the purposes of Article 10 of SFDR. The Waystone Entities typically delegate the portfolio management function to a suitably qualified third-party investment manager (the “Delegated Manager”). In certain instances, the Waystone Entities may retain the portfolio management function. In both cases, the Waystone Entities are required to provide transparency on how they integrate sustainability considerations into the investment process with respect to the investment funds they manage. In line with Article 10 of SFDR, financial market participants are required to “publish and maintain on their websites the following information for each financial product referred to in Article 8(1) and Article 9(1), (2) and (3):

- a description of the environmental or social characteristics or the sustainable investment objective.
- information on the methodologies used to assess, measure, and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the financial product, including its data sources, screening criteria for the underlying assets and the relevant sustainability indicators used to measure the environmental or social characteristics or the overall sustainable impact of the financial product.
- the information referred to in Articles 8 and 9.
- the information referred to in Article 11.”

The purpose of this Statement is to disclose the location of the above information in respect of the Schemes to which the Waystone Entities act as UCITS Management Company/AIFM which have been designated as an Article 8 or an Article 9 product for the purposes of SFDR. The detailed information required under Article 10 of the SFDR is set out in the private placement memorandum and/or other pre-contractual materials for each of the Funds managed.

The information contained herein is current as of the date of issuance and is subject to change without notice.

Article 8 Schemes

The following Schemes have been designated as Article 8 for the purposes of SFDR, for further information in respect of same, please see below.

Entity	Category	Fund	Link to Fund Level Disclosure
WMC IE	Article 8	Virtuoso UCITS Fund	https://www.montlakeucits.com/funds/virtuoso-ucits-fund/
WMC IE	Article 8	Perspective Absolute Alpha UCITS	https://www.montlakeucits.com/funds/perspective-ucits-fund/
WMC IE	Article 8	Advent Global Partners UCITS Fund	https://www.montlakeucits.com/funds/advent-global-partners-ucits-fund/
WMC IE	Article 8	<u>Nutshell Growth Fund</u>	https://www.montlakeucits.com/funds/thornbridge-nutshell-global-equity-ucits-fund/
WMC IE	Article 8	Kayne Anderson Renewable Infrastructure UCITS Fund	https://www.montlakeucits.com/funds/kayne-anderson-renewable-infrastructure-ucits-fund
WMC IE	Article 8	Lafayette Dalton	Dalton Asia Pacific L/S UCITS Fund - Longchamp AM (longchamp-am.com)
WMC IE	Article 8	Leadenhall UCITS ILS Fund plc	Sustainability & ESG - Leadenhall Capital (leadenhallcp.com)
WMC IE	Article 8	TenderCapital Funds Plc - Tendercapital Bond Two Steps	https://tendercapital.com/en/funds/mutual-funds/bond-two-steps/
WMC IE	Article 8	TenderCapital Funds Plc - Tendercapital Secular Euro	https://tendercapital.com/en/funds/mutual-funds/secular-euro/
WMC IE	Article 8	TenderCapital Funds plc - Global Bond Short Duration Fund	https://tendercapital.com/en/funds/mutual-funds/global-bond-fund/
WMC IE	Article 8	Danske Alternatives ICAV - Danske European Loan Fund II	https://www.waystone.com/funds/danske-european-loan-fund-ii/
WMC IE	Article 8	KraneShares ICAV - KraneShares MSCI China ESG Leaders	https://kraneshares.eu/karsIn/
WMC IE	Article 8	Global Impact Fund SICAV-RAIF S.C.Sp.	https://kraneshares.eu/kesgIn/

WMC IE	Article 8	DMS UCITS Platform ICAV - Panagora Defensive Global Equity ESG Aware Fund	https://www.waystone.com/funds/panagora-defensive-global-equity-esg-aware-fund/
WMC IE	Article 8	DMS UCITS Platform (Lux) - Velox Fund	www.veloxcap.com/sustainability-related-disclosures
WMC IE	Article 8	Power Sustainable Opportunity Funds ICAV	https://www.waystone.com/funds/power-sustainable-opportunity-funds-icav/
WMC IE	Article 8	Pentaris QIAIF PLC - Rothschild & Co WM Sustainable Bond Fund	https://www.waystone.com/funds/rothschild-co-wm-sustainable-bond-fund/
WMC IE	Article 8	Sarasin IE Diversified Funds Endowments	https://sarasinandpartners.com/fund/sarasin-ie-diversified-endowments/
WMC IE	Article 8	Sarasin IE Multi Asset – Defensive (GBP)	https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-defensive-gbp/
WMC IE	Article 8	Sarasin IE Multi Asset – Strategic (EUR)	https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-strategic-eur/
WMC IE	Article 8	Sarasin IE Multi Asset – Strategic (USD)	https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-strategic-usd/
WMC IE	Article 8	Sarasin IE Multi Asset Target Return	https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-target-return/
WMC IE	Article 8	Sarasin IE Multi Asset – Dynamic (USD)	https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-dynamic-usd/
WMC IE	Article 8	Sarasin IE Multi Asset – Dynamic (GBP)	https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-dynamic-gbp/
WMC IE	Article 8	Sarasin IE Sustainable Global Real Estate Equity	https://sarasinandpartners.com/fund/sarasin-ie-sustainable-global-real-estate-equity/
WMC IE	Article 8	Sarasin IE Global Equity Opportunities (GBP)	https://sarasinandpartners.com/fund/sarasin-ie-global-equity-opportunities-gbp/
WMC IE	Article 8	Sarasin IE Global Equity Opportunities (USD)	https://sarasinandpartners.com/fund/sarasin-ie-global-equity-opportunities-usd/
WMC IE	Article 8	Krane Shares ICAV - KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF	https://kraneshares.eu/karsIn/
WMC Lux	Article 8	MAPFRE AM – INCLUSION RESPONSABLE FUND	https://www.mapfream.com/en/esg-commitment/
WMC Lux	Article 8	MAPFRE AM – CAPITAL RESPONSABLE FUND	https://www.mapfream.com/en/esg-commitment/
WMC Lux	Article 8	Coeli SICAV II – Absolute European Equity	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	Coeli SICAV II – European Opportunities	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV II – Global Opportunities	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV I – FRONTIER MARKETS FUND	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV I – BALANCED	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung

WMC Lux	Article 8	COELI SICAV I – NORDIC CORPORATE BOND FUND	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV I - GLOBAL SELECT FUND	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV I – MIX	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV I – LIKVIDITETSSTRATEGI	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV I – ENERGY TRANSITION FUND	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV I – FRONTIER MARKETS FIXED INCOME FUND	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV I – GLOBAL SMALL CAP SELECT FUND	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	COELI SICAV I – TOTAL	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	SYMPHONIA LUX SICAV Artificial Intelligence	https://www.symphonia.it/content/esg
WMC Lux	Article 8	SYMPHONIA LUX SICAV Real Assets	https://www.symphonia.it/content/esg
WMC Lux	Article 8	Man Umbrella Sicav - Man Convertibles Bonds	https://www.man.com/man-convertibles-global-sustainability
WMC Lux	Article 8	MUFG Global Fund	https://www.uk.am.mufg.jp/responsible-investment/disclosures/
WMC Lux	Article 8	Bellevue	https://www.bellevue.ch/de-en/private/esg/sustainability/sustainability-portfolio
WMC Lux	Article 8	NISSAY ASIA PACIFIC EQUITY FD	https://www.waystone.com/our-funds/waystone-management-company-lux-s-a/
WMC Lux	Article 8	NISSAY GLOBAL EM EQ FUND	https://www.waystone.com/our-funds/waystone-management-company-lux-s-a/
WMC Lux	Article 8	Patrimonium Middle Market Debt Fund I	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	Patrimonium Middle Market Debt Fund II	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	Patrimonium Middle Market Debt Fund II-A	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	Patrimonium Middle Market Debt Fund I-B	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	Patrimonium Middle Market Debt Fund III-A	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung
WMC Lux	Article 8	LDS FUND S.C.A. SICAV-RAIF - LDS Nordic High Yiled Bond	https://www.ldsinvestments.com/esg-disclosure

Article 9 Schemes

The following Schemes have been designated as Article 9 for the purposes of SFDR, for further information in respect of same, please see below.

Entity	Category	Fund	Link to Fund Level Disclosure
WMC IE	Article 9	Ardstone Residential Income Fund	https://ardstone.com/specific-documentation/
WMC IE	Article 9	Ardstone Partners ICAV-ARP IV	https://ardstone.com/specific-documentation/
WMC IE	Article 9	DMS QIAIF Platform ICAV – Green Investment Partners Equity Fund	https://www.waystone.com/funds/green-investment-partners-equity-fund/
WMC Lux	Article 9	Patrimonium Climate Infrastructure Opportunity Fund - Compartment 1	https://www.patrimonium.ch/de/verantwortung/offenlegungsverordnung

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