

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 Secteur 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 | Nutshell Growth Fund | 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 | https://www.waystone.com/funds/danske-european-loan-fund-ii/ |
| WMC IE | Article 8 | KraneShares ICAV - KraneShares MSCI China ESG Leaders | https://kraneshares.eu/karsln/ |
| WMC IE | Article 8 | Global Impact Fund SICAV-RAIF S.C.Sp. | https://kraneshares.eu/kesgln/ |
| WMC IE | Article 8 | MontLake Oriel 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 | MontLake UCITS Platform (Lux) SICAV - 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 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/karsln/ |
| WMC Lux | Article 8 | Mapfre AM – Inclusion Responsible Fund | https://www.mapfre.com/en/esg-commitment/ |
| WMC Lux | Article 8 | Mapfre AM – Capital Responsible Fund | https://www.mapfre.com/en/esg-commitment/ |
| WMC Lux | Article 8 | Coeli SICAV II – Absolute European Equity | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV II – European Opportunities | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV II – Global Opportunities | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV I – Frontier Markets Fund | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV I – Balanced | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV I – Nordic Corporate Bond Fund | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV I – Global Select Fund | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV I – Mix | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV I – Likviditetsstrategi | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV I – Energy Transition Fund | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV I – Frontier Markets Fixed Income Fund | https://coeli.com/sustainability/ |
| WMC Lux | Article 8 | Coeli SICAV I – Global Small Cap Select Fund | https://coeli.com/sustainability/ |

| | | | |
|---------|-----------|--|---|
| WMC Lux | Article 8 | Coeli SICAV I – Total | https://coeli.com/sustainability/ |
| 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 Fund | https://www.waystone.com/our-funds/waystone-management-company-lux-s-a/ |
| WMC Lux | Article 8 | Nissay Global Emerging Equity 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/offenlegungsgesetzverordnung |
| WMC Lux | Article 8 | Patrimonium Middle Market Debt Fund II | https://www.patrimonium.ch/de/verantwortung/offenlegungsgesetzverordnung |
| WMC Lux | Article 8 | Patrimonium Middle Market Debt Fund II-A | https://www.patrimonium.ch/de/verantwortung/offenlegungsgesetzverordnung |
| WMC Lux | Article 8 | Patrimonium Middle Market Debt Fund I-B | https://www.patrimonium.ch/de/verantwortung/offenlegungsgesetzverordnung |
| WMC Lux | Article 8 | Patrimonium Middle Market Debt Fund III-A | https://www.patrimonium.ch/de/verantwortung/offenlegungsgesetzverordnung |
| WMC Lux | Article 8 | LDS FUND S.C.A. SICAV- RAIF - LDS Nordic High Yield 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 |
| WMC Lux | Article 9 | Symphonia LUX SICAV – Electric Vehicles Revolution | https://www.symphonia.it/content/esg |

Version Control:

| Date Published | Version |
|------------------|---------|
| 30 December 2022 | 1.0 |
| 28 February 2023 | 1.1 |
| 10 March 2023 | 1.2 |