

# Article 10 Information Statement Issued by Waystone

**Waystone Management Company (IE) Limited (“WMC IE”)**

**Waystone Management Company (IE) Limited – Luxembourg Branch (the “Lux Branch”)**

**Waystone Management Company (Lux) S.A. (“WMC Lux”)**

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

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.

## 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 Lux	Article 8	Baloise Fund Invest (Lux) - BFI Activ (EUR)	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 8	Baloise Fund Invest (Lux) - BFI Dynamic (EUR)	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 8	Baloise Fund Invest (Lux) - BFI Equity Fund (EUR)	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 8	Baloise Fund Invest (Lux) - BFI Global Bonds EUR Optimized	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 8	Baloise Fund Invest (Lux) - BFI Global Equity Select	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 8	Baloise Fund Invest (Lux) - BFI Megatrends Select	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 8	Baloise Fund Invest (Lux) - BFI Multi Asset Select	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 8	Baloise Fund Invest (Lux) - BFI Progress (EUR)	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 8	Baloise Fund Invest (Lux) - BFI Real Estate And Infrastructure Select	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 8	Bestinver SICAV	<a href="https://www.bestinver.es/wp-content/uploads/Responsible_Investment_Principles_Bestin">https://www.bestinver.es/wp-content/uploads/Responsible_Investment_Principles_Bestin</a>
WMC Lux	Article 8	Bestinver Tordesillas SICAV	<a href="https://www.bestinver.es/wp-content/uploads/Responsible_Investment_Principles_Bestin">https://www.bestinver.es/wp-content/uploads/Responsible_Investment_Principles_Bestin</a>
WMC Lux	Article 8	EDM International	<a href="https://www.edm.es/en/documents/politica-isr-angles.pdf">https://www.edm.es/en/documents/politica-isr-angles.pdf</a>
WMC Lux	Article 8	FFG SICAV	<a href="https://www.fundsforgood.eu/docs/FFG_SRI_EN.pdf">https://www.fundsforgood.eu/docs/FFG_SRI_EN.pdf</a>
WMC Lux	Article 8	Bellevue Funds Lux	<a href="https://www.bellevue.ch/de-en/private/esg/sustainability/sustainability-portfolio">https://www.bellevue.ch/de-en/private/esg/sustainability/sustainability-portfolio</a>
WMC Lux	Article 8	Capital Four Private Debt SA SICAV RAIF – Private Debt V - Senior	<a href="https://assets.website-files.com/5fb2657ac5dc7eb2ea8eef90/63b7ec35e3bcab70652fbcdc_04012023%20Capital%20Four%20-%20template%20Article%2010%20website%20disclosure.pdf">https://assets.website-files.com/5fb2657ac5dc7eb2ea8eef90/63b7ec35e3bcab70652fbcdc_04012023%20Capital%20Four%20-%20template%20Article%2010%20website%20disclosure.pdf</a>

WMC Lux	Article 8	Capital Four Private Debt SA SICAV RAIF – Private Debt V Co-Investment Or Compartment D	<a href="https://assets.website-files.com/5fb2657ac5dc7eb2ea8eef90/63b7ec35e3bcab70652fbcdc_04012023%20Capital%20Four%20-%20template%20Article%2010%20website%20disclosure.pdf">https://assets.website-files.com/5fb2657ac5dc7eb2ea8eef90/63b7ec35e3bcab70652fbcdc_04012023%20Capital%20Four%20-%20template%20Article%2010%20website%20disclosure.pdf</a>
WMC Lux	Article 8	Coeli SICAV I – Balanced	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV I – Energy Transition Fund	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV I – Frontier Markets Fixed Income Fund	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV I – Frontier Markets Fund	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV I - Global Select Fund	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV I – Global Small Cap Select Fund	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV I – Likviditetsstrategi	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV I – Mix	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV I – Nordic Corporate Bond Fund	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV I – Total	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV II – Absolute European Equity	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV II – European Opportunities	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	COELI SICAV II – Global Opportunities	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	Coeli SICAV II - Renewable Opportunity	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 8	LDS Fund S.C.A. SICAV- RAIF - LDS Nordic High Yiled Bond	<a href="https://www.ldsinvestments.com/esg-disclosure">https://www.ldsinvestments.com/esg-disclosure</a>
WMC Lux	Article 8	Man Umbrella Sicav - Man Convertibles Bonds	<a href="https://www.man.com/man-convertibles-global-sustainability">https://www.man.com/man-convertibles-global-sustainability</a>
WMC Lux	Article 8	Mapfre AM – Capital Responsible Fund	<a href="https://www.mapfream.com/en/esg-commitment/">https://www.mapfream.com/en/esg-commitment/</a>
WMC Lux	Article 8	Mapfre AM – Inclusion Responsible Fund	<a href="https://www.mapfream.com/en/esg-commitment/">https://www.mapfream.com/en/esg-commitment/</a>
WMC Lux	Article 8	MUFG Global Fund	<a href="https://www.uk.am.mufg.jp/responsible-investment/disclosures/">https://www.uk.am.mufg.jp/responsible-investment/disclosures/</a>
WMC Lux	Article 8	Munich RE Investment Partners EUA Strategy FCP RAIF	<a href="https://www.munichre.com/en/company/sustainability.html">https://www.munichre.com/en/company/sustainability.html</a>
WMC Lux	Article 8	Nissay Asia Pacific Equity Fund	<a href="https://funds-api.waystone.com/public/getfile/47697867-57bc-49c4-a4c4-eb2dea9f3f8c/NLGIS+SFDR+disclosure.pdf">https://funds-api.waystone.com/public/getfile/47697867-57bc-49c4-a4c4-eb2dea9f3f8c/NLGIS+SFDR+disclosure.pdf</a>
WMC Lux	Article 8	Nissay Global Emerging Equity Fund	<a href="https://funds-api.waystone.com/public/getfile/47697867-57bc-49c4-a4c4-eb2dea9f3f8c/NLGIS+SFDR+disclosure.pdf">https://funds-api.waystone.com/public/getfile/47697867-57bc-49c4-a4c4-eb2dea9f3f8c/NLGIS+SFDR+disclosure.pdf</a>
WMC Lux	Article 8	Patrimonium Middle Market Debt Fund I	<a href="https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-I-I-B-II.pdf">https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-I-I-B-II.pdf</a>

WMC Lux	Article 8	Patrimonium Middle Market Debt Fund I-B	<a href="https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-I-I-B-II.pdf">https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-I-I-B-II.pdf</a>
WMC Lux	Article 8	Patrimonium Middle Market Debt Fund II	<a href="https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-I-I-B-II.pdf">https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-I-I-B-II.pdf</a>
WMC Lux	Article 8	Patrimonium Middle Market Debt Fund II-A	<a href="https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-II-A-III-A.pdf">https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-II-A-III-A.pdf</a>
WMC Lux	Article 8	Patrimonium Middle Market Debt Fund III-A	<a href="https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-II-A-III-A.pdf">https://www.patrimonium.ch/wp-content/uploads/2023/08/Sustainability-related-disclosures-compartments-II-A-III-A.pdf</a>
WMC Lux	Article 8	Schelcher Infrastructure Debt SICAV-RAIF ELTIF	<a href="https://www.schelcher-prince-gestion.com/gestion/upload/d09/rapport_lte_sp_gestion_juin_2019.pdf">https://www.schelcher-prince-gestion.com/gestion/upload/d09/rapport_lte_sp_gestion_juin_2019.pdf</a>
WMC Lux	Article 8	Symphonia Lux SICAV - Artificial Intelligence	<a href="https://www.symphonia.it/content/esg">https://www.symphonia.it/content/esg</a>
WMC Lux	Article 8	Symphonia Lux SICAV - Real Assets	<a href="https://www.symphonia.it/content/esg">https://www.symphonia.it/content/esg</a>
WMC Lux	Article 8	Ture Credit Fund III SARL SICAV RAIF	<a href="https://www.tureinvest.se/responsibleinvestments">https://www.tureinvest.se/responsibleinvestments</a>
WMC IE	Article 8	Virtuoso UCITS Fund	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC IE	Article 8	Perspective Absolute Alpha UCITS	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC IE	Article 8	Advent Global Partners UCITS Fund	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC IE	Article 8	Nutshell Growth Fund	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC IE	Article 8	Kayne Anderson Renewable Infrastructure UCITS Fund	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC IE	Article 8	Dalton Asia Pacific L/S UCITS Fund -Longchamp AM	<a href="https://www.longchamp-am.com/overview/dalton-asia-pacific-l-s-ucits-fund-ie00bfxzm553/">https://www.longchamp-am.com/overview/dalton-asia-pacific-l-s-ucits-fund-ie00bfxzm553/</a>
WMC IE	Article 8	Leadenhall UCITS ILS Fund plc	<a href="https://www.leadenhallcp.com/esg/">https://www.leadenhallcp.com/esg/</a>
WMC IE	Article 8	Los Angeles Capital Global Funds plc - LACM Global Sustainable Equity Fund	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC IE	Article 8	TenderCapital Funds Plc - Tendercapital Bond Two Steps	<a href="https://tendercapital.com/en/funds/mutual-funds/bond-two-steps/">https://tendercapital.com/en/funds/mutual-funds/bond-two-steps/</a>
WMC IE	Article 8	TenderCapital Funds Plc - Tendercapital Secular Euro	<a href="https://tendercapital.com/en/funds/mutual-funds/secular-euro/">https://tendercapital.com/en/funds/mutual-funds/secular-euro/</a>
WMC IE	Article 8	TenderCapital Funds plc -Global Bond Short Duration Fund	<a href="https://tendercapital.com/en/funds/tendercapital-funds-plc-en/global-bond-short-duration/">https://tendercapital.com/en/funds/tendercapital-funds-plc-en/global-bond-short-duration/</a>
WMC IE	Article 8	Danske Alternatives ICAV - Danske European Loan Fund	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>

WMC IE	Article 8	KraneShares ICAV - KraneShares MSCI China ESG Leaders	<a href="https://kraneshares.eu/karsln/">https://kraneshares.eu/karsln/</a>
WMC IE	Article 8	MontLake Oriel UCITS Platform ICAV - Panagora Defensive Global Equity ESG Aware Fund	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC IE	Article 8	MontLake UCITS Platform (Lux) SICAV - Velox Fund	<a href="http://www.veloxcap.com/sustainability-related-disclosures">www.veloxcap.com/sustainability-related-disclosures</a>
WMC IE	Article 8	Power Sustainable Opportunity Funds ICAV	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC IE	Article 8	Pentaris QIAIF PLC - Rothschild & Co WM Sustainable Bond Fund Rothschild & Co WM Sustainable Bond Fund	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC IE	Article 8	Sarasin IE Diversified Funds Endowments	<a href="https://sarasinandpartners.com/fund/sarasin-ie-diversified-endowments/">https://sarasinandpartners.com/fund/sarasin-ie-diversified-endowments/</a>
WMC IE	Article 8	Sarasin IE Multi Asset – Defensive (GBP)	<a href="https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-defensive-gbp/">https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-defensive-gbp/</a>
WMC IE	Article 8	Sarasin IE Multi Asset – Strategic (EUR)	<a href="https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-strategic-eur/">https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-strategic-eur/</a>
WMC IE	Article 8	Sarasin IE Multi Asset – Strategic (USD)	<a href="https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-strategic-usd/">https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-strategic-usd/</a>
WMC IE	Article 8	Sarasin IE Multi Asset Target Return	<a href="https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-target-return/">https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-target-return/</a>
WMC IE	Article 8	Sarasin IE Multi Asset – Dynamic (USD)	<a href="https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-dynamic-usd/">https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-dynamic-usd/</a>
WMC IE	Article 8	Sarasin IE Multi Asset – Dynamic (GBP)	<a href="https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-dynamic-gbp/">https://sarasinandpartners.com/fund/sarasin-ie-multi-asset-dynamic-gbp/</a>
WMC IE	Article 8	Sarasin IE Sustainable Global Real Estate Equity	<a href="https://sarasinandpartners.com/fund/sarasin-ie-sustainable-global-real-estate-equity/">https://sarasinandpartners.com/fund/sarasin-ie-sustainable-global-real-estate-equity/</a>
WMC IE	Article 8	Sarasin IE Global Equity Opportunities (GBP)	<a href="https://sarasinandpartners.com/fund/sarasin-ie-global-equity-opportunities-gbp/">https://sarasinandpartners.com/fund/sarasin-ie-global-equity-opportunities-gbp/</a>
WMC IE	Article 8	Sarasin IE Global Equity Opportunities (USD)	<a href="https://sarasinandpartners.com/fund/sarasin-ie-global-equity-opportunities-usd/">https://sarasinandpartners.com/fund/sarasin-ie-global-equity-opportunities-usd/</a>
WMC IE	Article 8	MontLake UCITS Platform ICAV – Selwood ESG Credit UCITS Fund	<a href="https://selwoodam.com/Selwood-France.php">https://selwoodam.com/Selwood-France.php</a>
WMC IE	Article 8	Montlake Abrax Merger Arbitrage UCITS Fund	<a href="https://aum-am.com/regulatory-disclosures/">https://aum-am.com/regulatory-disclosures/</a>
WMC IE	Article 8	Krane Shares ICAV - KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF	<a href="https://kraneshares.eu/karsln/">https://kraneshares.eu/karsln/</a>

## 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 Lux	Article 9	Coeli SICAV I - Circulus	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 9	Coeli SICAV I - Circulus America Small Cap	<a href="https://coeli.com/sustainability/">https://coeli.com/sustainability/</a>
WMC Lux	Article 9	Symphonia Lux SICAV – Electric Vehicles Revolution	<a href="https://www.symphonia.it/content/esg">https://www.symphonia.it/content/esg</a>
WMC Lux	Article 9	Impulsum RAIF SICAV S.A.	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 9	Baloise Fund Invest (Lux) - BFI Positive Impact Select	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>
WMC Lux	Article 9	Patrimonium Climate Infrastructure Opportunity Fund - Compartment 1	<a href="https://www.patrimonium.ch/wp-content/uploads/2022/12/Sustainability-related-disclosures_PCIOF_211222_ENG.pdf">https://www.patrimonium.ch/wp-content/uploads/2022/12/Sustainability-related-disclosures_PCIOF_211222_ENG.pdf</a>
WMC Lux	Article 9	Asteria Funds	<a href="https://www.asteria-im.com/regulatory-disclosures/">https://www.asteria-im.com/regulatory-disclosures/</a>
WMC IE	Article 9	Ardstone Residential Income Fund	<a href="https://ardstone.com/specific-documentation/">https://ardstone.com/specific-documentation/</a>
WMC IE	Article 9	Ardstone Partners ICAV-ARP IV	<a href="https://ardstone.com/specific-documentation/">https://ardstone.com/specific-documentation/</a>
WMC IE	Article 9	DMS QIAIF Platform ICAV – Green Investment Partners Equity Fund	<a href="https://www.waystone.com/our-funds/waystone-managed-funds/">https://www.waystone.com/our-funds/waystone-managed-funds/</a>

### Version Control:

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30 December 2022	1.0
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