

Abbey Capital TrendPlus Strategy (UCITS) launches with support from Waystone

September 8, 2025

Abbey Capital, the global alternative investment manager, marks its entry into the UCITS market with the launch of the Abbey Capital TrendPlus. The fund is established on Waystone's MontLake UCITS Platform, with Waystone – a leading provider of specialist services to the asset management industry – acting as Management Company (ManCo).

The launch builds on Abbey Capital's long-standing expertise in creating and managing multi-manager managed futures portfolios which aim to enhance portfolios through market cycles and periods of volatility.

Abbey Capital TrendPlus will combine Commodity Trading Advisors (CTAs) trading across a broad set of global financial and commodity markets. Employing a range of systematic trading approaches across global futures and forwards markets, the strategy aims to deliver a complementary, uncorrelated return profile to equities, bonds and other alternative strategies while maintaining a strong focus on risk management, liquidity and portfolio diversification. Investors will gain access to over 200 global markets, across currencies, fixed income, commodities and equity indices.

Waystone will provide a comprehensive suite of UCITS ManCo services - including governance, compliance and risk oversight with Abbey Capital focusing on portfolio construction and investment management.

Mick Swift, CEO, Abbey Capital commented: "Abbey Capital's TrendPlus strategy marks an important milestone in our mission to make institutional quality investment strategies accessible to a broader range of global investors. This UCITS product reflects our conviction in managed futures, the importance of long term investing and the potential to deliver uncorrelated returns within a strong risk framework."

<u>James Allis, Country Head – Ireland, Waystone</u> commented: "Waystone is delighted to support Abbey Capital in bringing its TrendPlus strategy to market. As a leading third-party ManCo in Ireland, we are uniquely positioned to provide regulatory infrastructure and oversight that allows investment managers to stay focused on what they do best: innovating product strategies for their investors and running the portfolio. As investment managers face increasingly complex regulatory and operational environments, there is a growing demand for a trusted partner like Waystone to navigate these market dynamics. Waystone has the in-house capacity and expertise to service this market shift, both in Ireland and globally."

For More Information
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About Abbey Capital

Based in Dublin, Ireland Abbey Capital is a global alternative investment manager with over 25 years of experience. Abbey Capital believes in investing for the long term. Through their investment process, they aim to construct robust portfolios which can perform through market cycles.

Abbey Capital creates and manages portfolios that seek to deliver absolute returns, diversification and liquidity. Their expertise lies in delivering robust multi-manager solutions that combine Commodity Trading Advisors (CTAs), each trading different market sectors, employing distinct strategies, within a strong risk management framework.

About Waystone

Waystone is a leading provider of institutional governance, administration, risk and compliance services to the global asset management industry. Partnering with institutional investors, investment funds and asset managers, Waystone builds, supports and protects investment structures and strategies worldwide.

With over 25 years' experience and a comprehensive range of specialist services to its name, Waystone provides its clients with the guidance and tools to allow them to focus on managing their investment goals with confidence.

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