

KEY INFORMATION DOCUMENT



Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

ATLAS Global Infrastructure Fund (the "Fund")

PRODUCT

| | |
|----------------------------------|--|
| Product: | ATLAS Global Infrastructure UCITS ICAV - ATLAS Global Infrastructure Fund (the "Fund") - Series A GBP Hedged Share Class |
| PRIIPs Manufacturer name: | Waystone Management Company (IE) Limited |
| Product code: | IE00BF6X3197 |
| Website: | www.atlasinfrastructure.com |
| Competent Authority: | ATLAS Global Infrastructure UCITS ICAV is authorised in Ireland and regulated by the Central Bank of Ireland (CBI). The PRIIPs Manufacturer and the Management Company is Waystone Management Company (IE) Limited which is authorised in Ireland and supervised by the Central Bank of Ireland (CBI). For more information on this product, please refer to https://www.atlasinfrastructure.com/ or call +353 (0)16192300. |
| Domicile country: | Ireland |

Document valid as at: 30 September 2024

WHAT IS THIS PRODUCT?

Type:

UCITS

Term:

This product is not subject to any fixed term.

The PRIIPs Manufacturer, Waystone Management Company (IE) Limited, is not entitled to terminate the product unilaterally.

Objectives:

The Fund seeks to achieve income and capital growth over the medium to long term.

Intended Retail Investor:

This product is for investors, seeking growth through an actively managed Fund invested in Equities. Investors should appreciate that their capital will be at risk and that the value of their investment and any derived income may fall as well as rise.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to cash in early. You may have to pay significant extra costs to cash in early.

Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact the capacity of the fund to pay you.

Further information on the risks faced by the Fund is included in "Risk Factors" in the prospectus.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

| Recommended minimum holding period: 5 years Investment 10 000 GBP | | | |
|--|-------------------------------------|--------------------------|---|
| Survival Scenarios Minimum: There is no minimum guaranteed return. You could lose some or all of your investment. | | If you exit after 1 year | If you exit after 5 years (recommended holding period) |
| Stress scenario | What might you get back after costs | 5 700 GBP | 5 550 GBP |
| | Average return each year | -43.05 % | - 11.1 % |
| Unfavourable scenario | What might you get back after costs | 9 330 GBP | 9 900 GBP |
| | Average return each year | -6.71 % | - 0.19 % |
| Moderate scenario | What might you get back after costs | 10 660 GBP | 14 100 GBP |
| | Average return each year | 6.64 % | 7.11 % |
| Favourable scenario | What might you get back after costs | 12 170 GBP | 16 340 GBP |
| | Average return each year | 21.7 % | 10.32 % |

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: This type of scenario occurred for an investment between 05/2023 and 07/2024.

Moderate: This type of scenario occurred for an investment between 11/2016 and 10/2021.

Favourable: This type of scenario occurred for an investment between 05/2018 and 04/2023.

WHAT HAPPENS IF WAYSTONE MANAGEMENT COMPANY (IE) LIMITED IS UNABLE TO PAY OUT?

The Management Company has no obligation to pay out since the Fund design does not contemplate any such payment being made. You are not covered by any national compensation scheme. To protect you, the assets are held with a separate company, a depositary. Should the Fund default, the depositary would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods:

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- GBP 10 000 is invested.

| Investment 10 000 GBP | If you exit after 1 year | If you exit after 5 years |
|-----------------------|--------------------------|---------------------------|
| Total costs | 123 GBP | 887 GBP |
| Annual Cost Impact* | 1.23 % | 1.32 % |

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.42% before costs and 7.11% after costs.

Composition of Costs

| One-off costs upon entry or exit | | If you exit after 1 year |
|---|--|--------------------------|
| Entry costs | We do not charge an entry fee for this product. | N/A |
| Exit costs | We do not charge an exit fee for this product, but the person selling you the product may do so. | N/A |
| Ongoing costs | | |
| Management fees and other administrative or operating costs | 1.03 % The ongoing charges are the running costs of the Fund, including distribution and marketing, but exclude transaction costs and performance fees. | 104 GBP |
| Portfolio transaction costs | 0.19 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 19 GBP |
| Incidental costs taken under specific conditions | | |
| Performance Fee | There is no performance fee for this product. | N/A |

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

Recommended minimum holding period: 5 years

This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

HOW CAN I COMPLAIN?

You can send your complaint to the Management Company at 35 Shelbourne Rd, Ballsbridge, IE - Dublin, D04 A4E0, Ireland or by e-mail to complianceeurope@waystone.com. In the case of any unexpected problems in the understanding, trading or handling of the product, please feel free to directly contact ATLAS Infrastructure Partners (UK) Limited.

E-mail: info@atlasinfrastructure.com
Telephone: 44 20 3890 4700

OTHER RELEVANT INFORMATION

- Alongside this document, we invite you to carefully consult the Prospectus on our website <https://www.atlasinfrastructure.com/>
- The past performances of this product can be found here https://api.kneip.com/v1/documentdata/permalinks/KPP_IE00BF6X3197_en_IE.pdf. Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future. The previous scenarios document of this product can be found here https://api.kneip.com/v1/documentdata/permalinks/KMS_IE00BF6X3197_en_IE.xlsx.
- The Investment Manager may make discretionary choices when deciding which investments should be held in the Fund, subject to the Fund's objective and investment policy.
- There are specific risks, materially relevant to the Fund, associated with the use of derivative instruments, including market risk, control and monitoring risk, liquidity risk, counterparty and settlement risk, legal risk and other risks (including for example the inability of derivative instruments to correlate perfectly with underlying securities, rates and indices).
- **Additional information** The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on www.waystone.com/waystone-policies/, a paper copy will be made available free of charge upon request.
- In Switzerland, the representative is REYL & Cie Ltd, Rue du Rhône 4, CH-1204 Geneva, and the paying agent is Banque Cantonale de Genève, Quai de l'Île 17, CH-1204 Geneva. The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.