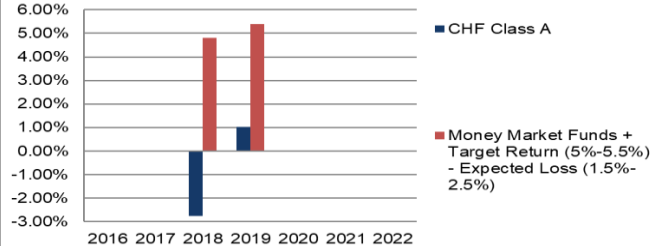




Charges for this Fund																									
The charges you pay are used to pay the costs of the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment																									
<p>One-off charges taken before or after you invest:</p> <p><b>Entry Charge</b> up to 1% <b>Exit Charge</b> 0%</p> <p>This is the maximum amount that might be taken out of your money before it is invested or before the proceeds are paid out. An anti-dilution levy may also be payable in order to cover the costs associated with subscriptions and redemptions in the Fund.</p> <p>Charges taken from the Fund over a year:</p> <p><b>Ongoing Charges</b> 1.23%</p> <p>Charges taken from the Fund under certain specific conditions:</p> <p><b>Performance Fee</b> None</p>	<p>The <b>entry</b> and <b>exit charges</b> shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.</p> <p>The <b>ongoing charges</b> figure is based on an estimate which has been calculated using the fees charged to similar classes of the Fund for the year ended 31 December 2022. This figure may vary from year to year. The ongoing charges figure excludes Fund transaction costs. The annual report of the Fund for each financial year will provide details of the exact charges incurred.</p> <p>For more information about charges, please see the section of the Fund’s prospectus headed “<i>Fees and Expenses</i>”, which is available at <a href="http://www.leadenhallcp.com">www.leadenhallcp.com</a>.</p>																								
Past Performance																									
 <table border="1"> <caption>Past Performance Data (Estimated)</caption> <thead> <tr> <th>Year</th> <th>CHF Class A</th> <th>Money Market Funds + Target Return (5%-5.5%) - Expected Loss (1.5%-2.5%)</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>0.0%</td> <td>0.0%</td> </tr> <tr> <td>2017</td> <td>-1.5%</td> <td>0.0%</td> </tr> <tr> <td>2018</td> <td>1.0%</td> <td>4.5%</td> </tr> <tr> <td>2019</td> <td>1.0%</td> <td>5.0%</td> </tr> <tr> <td>2020</td> <td>1.0%</td> <td>0.0%</td> </tr> <tr> <td>2021</td> <td>0.0%</td> <td>0.0%</td> </tr> <tr> <td>2022</td> <td>0.0%</td> <td>0.0%</td> </tr> </tbody> </table>	Year	CHF Class A	Money Market Funds + Target Return (5%-5.5%) - Expected Loss (1.5%-2.5%)	2016	0.0%	0.0%	2017	-1.5%	0.0%	2018	1.0%	4.5%	2019	1.0%	5.0%	2020	1.0%	0.0%	2021	0.0%	0.0%	2022	0.0%	0.0%	<ul style="list-style-type: none"> <li>• Past performance is not a guide to future performance</li> <li>• Performance shown is net of fees</li> <li>• Performance shown is in relation to the class and currency of shares to which this document relates</li> <li>• Performance is calculated as the percentage increase of the net asset value per share of the share class during the observation period. Valuation Days for the Fund are every 1st and 3rd Friday in each month, the performance chart shows the net asset value performance up to the nearest Valuation Day to the month end.</li> </ul>
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Practical Information																									
<p>The Fund’s assets are held through its depository, which is Elavon Financial Services Designated Activity Company trading as US Bank Depository Services.</p> <p>Further information about the Fund (including the current prospectus and net asset value per share of the Fund) is available at <a href="http://www.leadenhallcp.com">www.leadenhallcp.com</a>. Details of the Manager’s remuneration policy are available at <a href="https://www.waystone.com/waystone-policies/">https://www.waystone.com/waystone-policies/</a> or alternatively a paper copy will be made available free of charge upon request.</p> <p>The Fund is subject to Irish taxation legislation, which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own tax advisers before investing in the Fund.</p> <p>Waystone Management Company (IE) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.</p> <p>Notice to Swiss Residents: The state of the origin of the Fund is Ireland. This document may only be offered in Switzerland to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich. The basic documents of the Fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative. In respect of the shares offered in or from Switzerland, the place of performance and jurisdiction is at the registered office of the representative. This document provides the investors with key investor information. It is not marketing material.</p>																									
<p><b>The Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 20 February 2023.</b></p>																									