

This document provides you with the key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

a fund within Morant Wright Funds (Ireland) plc (the "Company")
Waystone Management (IE) Limited is the Manager of the Fund.

Page 1 of 2

Charges for this Fund

The charges you pay are used to cover the costs of running the Fund, including marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry Charge	5.00%
Exit Charge	None

This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investment are paid out. In some cases, you may pay less. Please check with your financial adviser or distributor for the actual charges.

Charges taken from the Fund over the year

Ongoing Charges	1.19%
-----------------	-------

Charges taken from the Fund under certain specific conditions

Performance Fee	None
-----------------	------

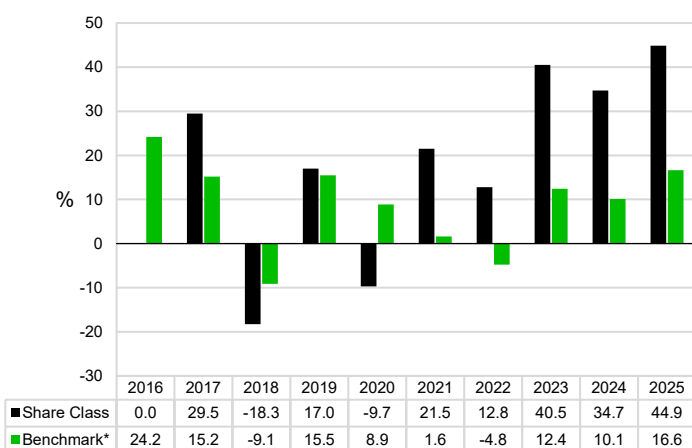
The ongoing charges figure is based on expenses as at 31 December 2025. This figure may vary from year to year.

The Fund's annual report for each financial year will include detail on the exact charges made. The ongoing charges are taken from the assets of the Fund which exclude portfolio transaction costs.

A dilution levy (an amount to cover dealing costs incurred by the Fund) may be charged when you buy or sell shares/unit. This separate charge is normally only applied when dealing costs are significant. The average dilution levy charged in the past financial year was 0.00%.

For more information about charges, please see the prospectus and supplement to the prospectus 'Fees and Expenses' sections, which may be obtained free of charge from the address in 'Practical Information' below.

Past Performance



Past performance is not a guide to future performance.

The past performance in the chart is net of tax and charges but excludes any entry or exit charges that may apply.

The Fund was launched on 4 November 2014. This share class was launched on 4 November 2014.

Past performance is calculated in GBP.

The Benchmark is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

*Benchmark: TOPIX Net TR Index.

Practical Information

Morant Wright Funds (Ireland) plc

This key investor information document describes a share class of a fund within the ICAV. The Prospectus and periodic reports are prepared for the entire ICAV.

Documents

Copies of the prospectus for the Fund may be obtained from www.morantwright.co.uk or Waystone Administration Solutions (IE) Limited, 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin, D04 A4E0, Ireland. This document is available in English.

Prices of shares and further information

The latest published prices of shares in the Fund and other information, including how to buy and sell units in the Fund are available during normal business hours from Waystone Management Company (IE) Limited, 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin, D04 A4E0, Ireland or by calling +353 1 4005300.

Right to switch

Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in one fund may be able at any time to switch all or some of their shares in one fund for shares in another fund, if available, in the company. Please see the prospectus for full details.

Fund Segregation

Morant Wright Funds (Ireland) plc is an umbrella fund with segregated

liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other Sub-Funds of Morant Wright Funds (Ireland) plc and your investment in the Fund will not be affected by any claims against another Sub-Fund of Morant Wright Funds (Ireland) plc.

Depository

The Bank of New York Mellon SA/NV, Dublin Branch acts as the trustee or depository of the Fund.

Tax

Irish tax legislation may have an impact on your personal tax position.

Liability

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.

Remuneration

Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, are available at www.waystone.com/waystone-policies/ and a paper copy of such remuneration policy is available to investors free of charge upon request.

Morant Wright Funds (Ireland) plc is authorised in Ireland and is 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 17/02/2026.