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.

Winton Macro Enhanced Global Equity (UCITS)
Share Class: CHF I Shares (ISIN: IE0006LZK5T6)

A sub fund of Winton UCITS Funds ICAV (the "Fund"). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

The Central Bank of Ireland is responsible for supervising Winton Fund Management Ireland DAC in relation to this Key Information Document ("KID").

This PRIIP is authorised in Ireland.

Winton Fund Management Ireland DAC is authorised in Ireland and regulated by the Central Bank of Ireland.

This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is CHF.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as 'structured financial instruments', a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund's investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk | Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 CHF		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	2,932 CHF	4,161 CHF
	Average Return each year	-70.68 %	-25.34 %
Unfavourable Scenario	What you might get back	7,502 CHF	9,915 CHF
	Average Return each year	-24.98 %	-0.28 %
Moderate Scenario	What you might get back	11,682 CHF	17,322 CHF
	Average Return each year	16.82 %	20.10 %
Favourable Scenario	What you might get back	19,848 CHF	26,149 CHF
	Average Return each year	98.48 %	37.77 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 21/04/2022 and 21/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 25/12/2020 and 25/12/2023.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 CHF	If you exit after 1 year	If you exit after 3 years
Total Costs	380 CHF	1,715 CHF
Annual cost impact % *	3.8 %	4.6 % each year

(*) 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 24.73 % before costs and 20.10% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 CHF
Exit costs	No redemption fee applies.	0 CHF
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.35% of the value of your investment per year.	135 CHF
Transaction costs	0.66% 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.	66 CHF
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	179 CHF

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

Please contact the management company with any questions, comments or complaints by telephone, email or post:

Winton Fund Management Ireland DAC
32 Molesworth Street
Dublin 2
Tel: +44(0)20 8576 5800
E-mail: investorservices@winton.com

Complaints

Complaints from investors should in the first instance be directed to your usual contact person or via the contact details listed above.

Other relevant information

Additional documents in English relating to this Fund such as Prospectus, Annual and Semi-Annual Reports as well as other information including the latest share prices are available free of charge at www.wintonucits.com.

Past performance and performance scenarios: Go to www.wintonucits.com. Note that past performance is not an indicator of future results.

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Winton Macro Enhanced Global Equity (UCITS)
Share Class: EUR F Shares (ISIN: IE000C55K8N4)

A sub fund of Winton UCITS Funds ICAV (the "Fund"). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

The Central Bank of Ireland is responsible for supervising Winton Fund Management Ireland DAC in relation to this Key Information Document ("KID").

This PRIIP is authorised in Ireland.

Winton Fund Management Ireland DAC is authorised in Ireland and regulated by the Central Bank of Ireland.

This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is EUR.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as 'structured financial instruments', a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund's investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk | Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 EUR		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	3,176 EUR	4,442 EUR
	Average Return each year	-68.24 %	-23.70 %
Unfavourable Scenario	What you might get back	7,890 EUR	11,035 EUR
	Average Return each year	-21.10 %	3.34 %
Moderate Scenario	What you might get back	11,946 EUR	19,188 EUR
	Average Return each year	19.46 %	24.26 %
Favourable Scenario	What you might get back	19,026 EUR	28,393 EUR
	Average Return each year	90.26 %	41.60 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 21/04/2022 and 21/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 03/01/2021 and 03/01/2024.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 EUR	If you exit after 1 year	If you exit after 3 years
Total Costs	380 EUR	1,795 EUR
Annual cost impact % *	3.8 %	4.8 % each year

(*) 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 29.07 % before costs and 24.26% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 EUR
Exit costs	No redemption fee applies.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.35% of the value of your investment per year.	135 EUR
Transaction costs	0.66% 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.	66 EUR
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	179 EUR

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

Please contact the management company with any questions, comments or complaints by telephone, email or post:

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E-mail: investorservices@winton.com

Complaints

Complaints from investors should in the first instance be directed to your usual contact person or via the contact details listed above.

Other relevant information

Additional documents in English relating to this Fund such as Prospectus, Annual and Semi-Annual Reports as well as other information including the latest share prices are available free of charge at www.wintonucits.com.

Past performance and performance scenarios: Go to www.wintonucits.com. Note that past performance is not an indicator of future results.

Key Information Document

Purpose

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Winton Macro Enhanced Global Equity (UCITS)
Share Class: EUR I-D Shares (ISIN: IE0009QJ8PL0)

A sub fund of Winton UCITS Funds ICAV (the "Fund"). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

The Central Bank of Ireland is responsible for supervising Winton Fund Management Ireland DAC in relation to this Key Information Document ("KID").

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Winton Fund Management Ireland DAC is authorised in Ireland and regulated by the Central Bank of Ireland.

This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is EUR.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as 'structured financial instruments', a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund's investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk | Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 EUR		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	3,176 EUR	4,442 EUR
	Average Return each year	-68.24 %	-23.70 %
Unfavourable Scenario	What you might get back	7,817 EUR	10,768 EUR
	Average Return each year	-21.83 %	2.50 %
Moderate Scenario	What you might get back	11,850 EUR	18,757 EUR
	Average Return each year	18.50 %	23.33 %
Favourable Scenario	What you might get back	18,882 EUR	27,756 EUR
	Average Return each year	88.82 %	40.54 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 21/04/2022 and 21/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 30/01/2023 and 30/01/2026.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 EUR	If you exit after 1 year	If you exit after 3 years
Total Costs	456 EUR	1,867 EUR
Annual cost impact % *	4.6 %	5.8 % each year

(*) 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 29.08 % before costs and 23.33% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 EUR
Exit costs	No redemption fee applies.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2.27% of the value of your investment per year.	227 EUR
Transaction costs	0.66% 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.	66 EUR
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	163 EUR

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

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E-mail: investorservices@winton.com

Complaints

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Other relevant information

Additional documents in English relating to this Fund such as Prospectus, Annual and Semi-Annual Reports as well as other information including the latest share prices are available free of charge at www.wintonucits.com.

Past performance and performance scenarios: Go to www.wintonucits.com. Note that past performance is not an indicator of future results.

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Purpose

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Winton Macro Enhanced Global Equity (UCITS)
Share Class: EUR I-P Shares (ISIN: IE000YPYEE44)

A sub fund of Winton UCITS Funds ICAV (the “Fund”). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

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This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is EUR.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as ‘structured financial instruments’, a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund’s investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk | Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 EUR		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	3,176 EUR	4,442 EUR
	Average Return each year	-68.24 %	-23.70 %
Unfavourable Scenario	What you might get back	7,884 EUR	11,014 EUR
	Average Return each year	-21.16 %	3.27 %
Moderate Scenario	What you might get back	11,939 EUR	19,155 EUR
	Average Return each year	19.39 %	24.19 %
Favourable Scenario	What you might get back	19,015 EUR	28,344 EUR
	Average Return each year	90.15 %	41.52 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 21/04/2022 and 21/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 03/01/2021 and 03/01/2024.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 EUR	If you exit after 1 year	If you exit after 3 years
Total Costs	385 EUR	1,817 EUR
Annual cost impact % *	3.9 %	4.9 % each year

(*) 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 29.06 % before costs and 24.19% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 EUR
Exit costs	No redemption fee applies.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.42% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	142 EUR
Transaction costs	0.66% 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.	66 EUR
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	177 EUR

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

Please contact the management company with any questions, comments or complaints by telephone, email or post:

Winton Fund Management Ireland DAC
32 Molesworth Street
Dublin 2
Tel: +44(0)20 8576 5800
E-mail: investorservices@winton.com

Complaints

Complaints from investors should in the first instance be directed to your usual contact person or via the contact details listed above.

Other relevant information

Additional documents in English relating to this Fund such as Prospectus, Annual and Semi-Annual Reports as well as other information including the latest share prices are available free of charge at www.wintonucits.com.

Past performance and performance scenarios: Go to www.wintonucits.com. Note that past performance is not an indicator of future results.

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.

Winton Macro Enhanced Global Equity (UCITS)
Share Class: EUR I Shares (ISIN: IE0005G0MQB7)

A sub fund of Winton UCITS Funds ICAV (the "Fund"). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

The Central Bank of Ireland is responsible for supervising Winton Fund Management Ireland DAC in relation to this Key Information Document ("KID").

This PRIIP is authorised in Ireland.

Winton Fund Management Ireland DAC is authorised in Ireland and regulated by the Central Bank of Ireland.

This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is EUR.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as 'structured financial instruments', a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund's investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk | Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 EUR		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	3,176 EUR	4,442 EUR
	Average Return each year	-68.24 %	-23.70 %
Unfavourable Scenario	What you might get back	7,890 EUR	11,035 EUR
	Average Return each year	-21.10 %	3.34 %
Moderate Scenario	What you might get back	11,946 EUR	19,188 EUR
	Average Return each year	19.46 %	24.26 %
Favourable Scenario	What you might get back	19,026 EUR	28,393 EUR
	Average Return each year	90.26 %	41.60 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 21/04/2022 and 21/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 03/01/2021 and 03/01/2024.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 EUR	If you exit after 1 year	If you exit after 3 years
Total Costs	380 EUR	1,795 EUR
Annual cost impact % *	3.8 %	4.8 % each year

(*) 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 29.07 % before costs and 24.26% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 EUR
Exit costs	No redemption fee applies.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.35% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	135 EUR
Transaction costs	0.66% 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.	66 EUR
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	179 EUR

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

Please contact the management company with any questions, comments or complaints by telephone, email or post:

Winton Fund Management Ireland DAC
32 Molesworth Street
Dublin 2
Tel: +44(0)20 8576 5800
E-mail: investorservices@winton.com

Complaints

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Other relevant information

Additional documents in English relating to this Fund such as Prospectus, Annual and Semi-Annual Reports as well as other information including the latest share prices are available free of charge at www.wintonucits.com.

Past performance and performance scenarios: Go to www.wintonucits.com. Note that past performance is not an indicator of future results.

Key Information Document

Purpose

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Winton Macro Enhanced Global Equity (UCITS)
Share Class: GBP I Shares (ISIN: IE000CKO5LL8)

A sub fund of Winton UCITS Funds ICAV (the "Fund"). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

The Central Bank of Ireland is responsible for supervising Winton Fund Management Ireland DAC in relation to this Key Information Document ("KID").

This PRIIP is authorised in Ireland.

Winton Fund Management Ireland DAC is authorised in Ireland and regulated by the Central Bank of Ireland.

This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is GBP.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as 'structured financial instruments', a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund's investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk						Higher risk
1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 GBP		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	3,343 GBP	4,703 GBP
	Average Return each year	-66.57 %	-22.24 %
Unfavourable Scenario	What you might get back	7,861 GBP	11,364 GBP
	Average Return each year	-21.39 %	4.35 %
Moderate Scenario	What you might get back	12,050 GBP	19,163 GBP
	Average Return each year	20.50 %	24.21 %
Favourable Scenario	What you might get back	17,874 GBP	26,736 GBP
	Average Return each year	78.74 %	38.79 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 08/04/2022 and 08/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 23/02/2020 and 23/02/2023.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 GBP	If you exit after 1 year	If you exit after 3 years
Total Costs	379 GBP	1,662 GBP
Annual cost impact % *	3.8 %	4.8 % each year

(*) 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 29.01 % before costs and 24.21% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 GBP
Exit costs	No redemption fee applies.	0 GBP
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.35% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	135 GBP
Transaction costs	0.66% 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.	66 GBP
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	178 GBP

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

Please contact the management company with any questions, comments or complaints by telephone, email or post:

Winton Fund Management Ireland DAC
32 Molesworth Street
Dublin 2
Tel: +44(0)20 8576 5800
E-mail: investorservices@winton.com

Complaints

Complaints from investors should in the first instance be directed to your usual contact person or via the contact details listed above.

Other relevant information

Additional documents in English relating to this Fund such as Prospectus, Annual and Semi-Annual Reports as well as other information including the latest share prices are available free of charge at www.wintonucits.com.

Past performance and performance scenarios: Go to www.wintonucits.com. Note that past performance is not an indicator of future results.

Key Information Document

Purpose

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Winton Macro Enhanced Global Equity (UCITS)
Share Class: US$ F Shares (ISIN: IE000AKAIPK7)

A sub fund of Winton UCITS Funds ICAV (the "Fund"). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

The Central Bank of Ireland is responsible for supervising Winton Fund Management Ireland DAC in relation to this Key Information Document ("KID").

This PRIIP is authorised in Ireland.

Winton Fund Management Ireland DAC is authorised in Ireland and regulated by the Central Bank of Ireland.

This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is USD.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as 'structured financial instruments', a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund's investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk — Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 USD		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	3,206 USD	4,534 USD
	Average Return each year	-67.94 %	-23.18 %
Unfavourable Scenario	What you might get back	7,932 USD	11,133 USD
	Average Return each year	-20.68 %	3.64 %
Moderate Scenario	What you might get back	12,111 USD	18,520 USD
	Average Return each year	21.11 %	22.80 %
Favourable Scenario	What you might get back	20,463 USD	28,130 USD
	Average Return each year	104.63 %	41.16 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 08/04/2022 and 08/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 20/11/2022 and 20/11/2025.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 USD	If you exit after 1 year	If you exit after 3 years
Total Costs	379 USD	1,581 USD
Annual cost impact % *	3.8 %	4.7 % each year

(*) 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 27.53 % before costs and 22.80% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 USD
Exit costs	No redemption fee applies.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.35% of the value of your investment per year.	135 USD
Transaction costs	0.66% 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.	66 USD
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	178 USD

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

Please contact the management company with any questions, comments or complaints by telephone, email or post:

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32 Molesworth Street
Dublin 2
Tel: +44(0)20 8576 5800
E-mail: investorservices@winton.com

Complaints

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Other relevant information

Additional documents in English relating to this Fund such as Prospectus, Annual and Semi-Annual Reports as well as other information including the latest share prices are available free of charge at www.wintonucits.com.

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Key Information Document

Purpose

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Winton Macro Enhanced Global Equity (UCITS)
Share Class: US$ I-D Shares (ISIN: IE000Q1TSQO6)

A sub fund of Winton UCITS Funds ICAV (the “Fund”). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

The Central Bank of Ireland is responsible for supervising Winton Fund Management Ireland DAC in relation to this Key Information Document (“KID”).

This PRIIP is authorised in Ireland.

Winton Fund Management Ireland DAC is authorised in Ireland and regulated by the Central Bank of Ireland.

This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is USD.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as ‘structured financial instruments’, a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund’s investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk — Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 USD		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	3,206 USD	4,534 USD
	Average Return each year	-67.94 %	-23.18 %
Unfavourable Scenario	What you might get back	7,859 USD	10,864 USD
	Average Return each year	-21.41 %	2.80 %
Moderate Scenario	What you might get back	12,011 USD	18,075 USD
	Average Return each year	20.11 %	21.81 %
Favourable Scenario	What you might get back	20,308 USD	27,499 USD
	Average Return each year	103.08 %	40.10 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 08/04/2022 and 08/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 20/03/2021 and 20/03/2024.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 USD	If you exit after 1 year	If you exit after 3 years
Total Costs	455 USD	1,751 USD
Annual cost impact % *	4.6 %	5.6 % each year

(*) 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 27.46 % before costs and 21.81% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 USD
Exit costs	No redemption fee applies.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2.27% of the value of your investment per year.	227 USD
Transaction costs	0.66% 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.	66 USD
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	162 USD

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

Please contact the management company with any questions, comments or complaints by telephone, email or post:

Winton Fund Management Ireland DAC
32 Molesworth Street
Dublin 2
Tel: +44(0)20 8576 5800
E-mail: investorservices@winton.com

Complaints

Complaints from investors should in the first instance be directed to your usual contact person or via the contact details listed above.

Other relevant information

Additional documents in English relating to this Fund such as Prospectus, Annual and Semi-Annual Reports as well as other information including the latest share prices are available free of charge at www.wintonucits.com.

Past performance and performance scenarios: Go to www.wintonucits.com. Note that past performance is not an indicator of future results.

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.

Winton Macro Enhanced Global Equity (UCITS)
Share Class: US$ I-P Shares (ISIN: IE000WKJTAG9)

A sub fund of Winton UCITS Funds ICAV (the "Fund"). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

The Central Bank of Ireland is responsible for supervising Winton Fund Management Ireland DAC in relation to this Key Information Document ("KID").

This PRIIP is authorised in Ireland.

Winton Fund Management Ireland DAC is authorised in Ireland and regulated by the Central Bank of Ireland.

This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is USD.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as 'structured financial instruments', a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund's investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk — Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 USD		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	3,206 USD	4,534 USD
	Average Return each year	-67.94 %	-23.18 %
Unfavourable Scenario	What you might get back	7,926 USD	11,112 USD
	Average Return each year	-20.74 %	3.58 %
Moderate Scenario	What you might get back	12,103 USD	18,484 USD
	Average Return each year	21.03 %	22.73 %
Favourable Scenario	What you might get back	20,451 USD	28,081 USD
	Average Return each year	104.51 %	41.08 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 08/04/2022 and 08/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 20/11/2022 and 20/11/2025.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 USD	If you exit after 1 year	If you exit after 3 years
Total Costs	384 USD	1,600 USD
Annual cost impact % *	3.8 %	4.8 % each year

(*) 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 27.51 % before costs and 22.73% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 USD
Exit costs	No redemption fee applies.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.42% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	142 USD
Transaction costs	0.66% 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.	66 USD
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	176 USD

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

Please contact the management company with any questions, comments or complaints by telephone, email or post:

Winton Fund Management Ireland DAC
32 Molesworth Street
Dublin 2
Tel: +44(0)20 8576 5800
E-mail: investorservices@winton.com

Complaints

Complaints from investors should in the first instance be directed to your usual contact person or via the contact details listed above.

Other relevant information

Additional documents in English relating to this Fund such as Prospectus, Annual and Semi-Annual Reports as well as other information including the latest share prices are available free of charge at www.wintonucits.com.

Past performance and performance scenarios: Go to www.wintonucits.com. Note that past performance is not an indicator of future results.

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.

Winton Macro Enhanced Global Equity (UCITS)
Share Class: US$ I Shares (ISIN: IE000MBH22R6)

A sub fund of Winton UCITS Funds ICAV (the "Fund"). The Fund is manufactured and managed by Winton Fund Management Ireland DAC.

PRIIPs Manufacturer: Winton Fund Management Ireland DAC

Website: www.wintonucits.com; Telephone: +44(0)20 8576 5800

The Central Bank of Ireland is responsible for supervising Winton Fund Management Ireland DAC in relation to this Key Information Document ("KID").

This PRIIP is authorised in Ireland.

Winton Fund Management Ireland DAC is authorised in Ireland and regulated by the Central Bank of Ireland.

This document was last updated on 08/09/2026.

What is this Product?

Type

The Fund is a sub-fund of Winton UCITS Funds ICAV, an umbrella open-ended Irish collective asset-management vehicle authorised by the Central Bank of Ireland as a UCITS, and this KID describes the share class above and the Fund.

The Share Class is accumulating, meaning that any income generated by the Fund is reinvested.

The base currency of the Fund is USD and the currency of the Share Class is USD.

Investment Objective and Policy

The investment objective of the Fund is to seek to achieve long term investment growth.

To achieve its objective, the Fund invests in a diversified portfolio of financial contracts (derivatives) that provide a return linked to the performance of certain share indices, tradeable debt (bonds), interest rates and currencies. The use of derivatives also allows the Fund to benefit from the decline in the value of such assets (short positions).

The Fund also invests in products known as 'structured financial instruments', a form of investment that provides a return linked to the performance of certain commodity markets.

The Fund's investments are determined according to a systematic trend-following strategy developed by Winton Capital Management Limited following a process that is based on statistical analysis of historical data.

The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund.

The Fund is not managed in reference to a benchmark.

No income will be paid on your investment.

You may sell your investment on a daily basis.

Intended investor

The Fund is intended for sophisticated retail and institutional investors

Term

The Fund has no maturity date.

The Fund can be terminated if the net asset value is below USD 20 million or if a change in the economic or political situation would justify such liquidation if necessary in the interests of the shareholders.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

What are the risks and what could I get in return?

Risk Indicator

Lower risk | Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes the investor keeps this Product for 3 years. The actual risk can vary significantly if this Product is cashed in at an early stage. The investor may get back less than what was originally invested.

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. The risk category is not guaranteed and may change over time.

This product has been classified as 4 out of 7, which is a medium risk class.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at https://www.wintonucits.com.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment.

Future market performance will determine the return from this product. Market developments in the future are uncertain and cannot be accurately predicted.

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

Recommended Holding Period: 3 years Investment of 10,000 USD		If you exit after 1 year	If you exit after 3 years
Stress Scenario	What you might get back	3,206 USD	4,534 USD
	Average Return each year	-67.94 %	-23.18 %
Unfavourable Scenario	What you might get back	7,932 USD	11,133 USD
	Average Return each year	-20.68 %	3.64 %
Moderate Scenario	What you might get back	12,111 USD	18,520 USD
	Average Return each year	21.11 %	22.80 %
Favourable Scenario	What you might get back	20,463 USD	28,130 USD
	Average Return each year	104.63 %	41.16 %

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

Unfavourable scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 08/04/2022 and 08/04/2025.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 20/11/2022 and 20/11/2025.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 24/12/2018 and 24/12/2021.

What happens if Winton Fund Management Ireland DAC is unable to pay out?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of Winton Fund Management Ireland DAC, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. As a shareholder in the Fund, there is no investor compensation or guarantee scheme applies to an investment in the Fund.

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 Fund and how the Fund performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed that, in the first year, you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the Fund performs as shown in the 'moderate' scenario.

Recommended Holding Period: 3 years Investment of 10,000 USD	If you exit after 1 year	If you exit after 3 years
Total Costs	379 USD	1,581 USD
Annual cost impact % *	3.8 %	4.7 % each year

(*) 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 27.53 % before costs and 22.80% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	No subscription fee applies.	0 USD
Exit costs	No redemption fee applies.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.35% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	135 USD
Transaction costs	0.66% 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.	66 USD
Incidental costs taken under specific conditions		
Performance Fees	These costs are taken from your investment if the performance is positive and is subject to the "high water mark" principle, 18% of the share class positive performance. See the prospectus for more details. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	178 USD

How long should I hold it and can I take my money out early?

There is no recommended minimum holding period for this Fund but investors should not view this as a short term investment. However, you can redeem your investment without penalty at any time in accordance with the Fund's prospectus.

How can I complain?

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