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 Quant Enhanced US Equity (UCITS)
Share Class: CHF I Shares (FX hedged) (ISIN: IE0009M5K2I7)

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	2,719 CHF	3,914 CHF
	Average Return each year	-72.81 %	-26.85 %
Unfavourable Scenario	What you might get back	7,273 CHF	9,553 CHF
	Average Return each year	-27.27 %	-1.51 %
Moderate Scenario	What you might get back	11,950 CHF	16,683 CHF
	Average Return each year	19.50 %	18.60 %
Favourable Scenario	What you might get back	19,585 CHF	24,016 CHF
	Average Return each year	95.85 %	33.92 %

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 20/03/2017 and 20/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 23/06/2022 and 23/06/2025.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	734 CHF	2,929 CHF
Annual cost impact % *	7.3 %	9.0 % 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 27.62 % before costs and 18.60% 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	1.90% of the value of your investment per year.	190 CHF
Transaction costs	2.75% 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.	275 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.	269 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.

WINTON

Key Information Document

Purpose

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Winton Quant Enhanced US Equity (UCITS)
Share Class: EUR F Shares (FX hedged) (ISIN: IE00068DKH38)

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	2,608 EUR	3,948 EUR
	Average Return each year	-73.92 %	-26.64 %
Unfavourable Scenario	What you might get back	7,830 EUR	10,298 EUR
	Average Return each year	-21.70 %	0.98 %
Moderate Scenario	What you might get back	11,997 EUR	18,543 EUR
	Average Return each year	19.97 %	22.85 %
Favourable Scenario	What you might get back	17,886 EUR	25,057 EUR
	Average Return each year	78.86 %	35.82 %

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 16/03/2017 and 16/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 10/10/2021 and 10/10/2024.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	736 EUR	2,975 EUR
Annual cost impact % *	7.4 %	9.4 % 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 32.24 % before costs and 22.85% 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	1.90% of the value of your investment per year.	190 EUR
Transaction costs	2.75% 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.	275 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.	271 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
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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

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Winton Quant Enhanced US Equity (UCITS)
Share Class: EUR I-P Shares (ISIN: IE000FC3PUO0)

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	2,608 EUR	3,948 EUR
	Average Return each year	-73.92 %	-26.64 %
Unfavourable Scenario	What you might get back	7,825 EUR	10,282 EUR
	Average Return each year	-21.75 %	0.93 %
Moderate Scenario	What you might get back	11,991 EUR	18,511 EUR
	Average Return each year	19.91 %	22.78 %
Favourable Scenario	What you might get back	17,877 EUR	25,014 EUR
	Average Return each year	78.77 %	35.75 %

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 16/03/2017 and 16/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 10/10/2021 and 10/10/2024.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	742 EUR	2,997 EUR
Annual cost impact % *	7.4 %	9.5 % 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 32.24 % before costs and 22.78% 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	1.97% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	197 EUR
Transaction costs	2.75% 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.	275 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.	270 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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Other relevant information

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Purpose

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Winton Quant Enhanced US Equity (UCITS)
Share Class: EUR I-P Shares (FX hedged) (ISIN: IE0008WGB0S8)

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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What is this Product?

Type

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Investment Objective and Policy

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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).

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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.

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Performance Scenarios

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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	2,719 EUR	3,914 EUR
	Average Return each year	-72.81 %	-26.85 %
Unfavourable Scenario	What you might get back	7,278 EUR	9,560 EUR
	Average Return each year	-27.22 %	-1.49 %
Moderate Scenario	What you might get back	12,023 EUR	16,909 EUR
	Average Return each year	20.23 %	19.14 %
Favourable Scenario	What you might get back	19,593 EUR	25,417 EUR
	Average Return each year	95.93 %	36.47 %

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 20/03/2017 and 20/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 25/08/2022 and 25/08/2025.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	740 EUR	2,813 EUR
Annual cost impact % *	7.4 %	9.1 % 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 28.27 % before costs and 19.14% 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	1.97% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	197 EUR
Transaction costs	2.75% 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.	275 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.	268 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 Quant Enhanced US Equity (UCITS)
Share Class: EUR I Shares (ISIN: IE0008LAXMU3)

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	2,608 EUR	3,948 EUR
	Average Return each year	-73.92 %	-26.64 %
Unfavourable Scenario	What you might get back	7,830 EUR	10,298 EUR
	Average Return each year	-21.70 %	0.98 %
Moderate Scenario	What you might get back	11,997 EUR	18,543 EUR
	Average Return each year	19.97 %	22.85 %
Favourable Scenario	What you might get back	17,886 EUR	25,057 EUR
	Average Return each year	78.86 %	35.82 %

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 16/03/2017 and 16/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 10/10/2021 and 10/10/2024.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	736 EUR	2,975 EUR
Annual cost impact % *	7.4 %	9.4 % 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 32.24 % before costs and 22.85% 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	1.90% of the value of your investment per year.	190 EUR
Transaction costs	2.75% 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.	275 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.	271 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

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Winton Quant Enhanced US Equity (UCITS)
Share Class: EUR I Shares (FX hedged) (ISIN: IE000AHJ0S62)

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	2,719 EUR	3,914 EUR
	Average Return each year	-72.81 %	-26.85 %
Unfavourable Scenario	What you might get back	7,282 EUR	9,575 EUR
	Average Return each year	-27.18 %	-1.44 %
Moderate Scenario	What you might get back	12,029 EUR	16,939 EUR
	Average Return each year	20.29 %	19.20 %
Favourable Scenario	What you might get back	19,604 EUR	25,461 EUR
	Average Return each year	96.04 %	36.55 %

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 20/03/2017 and 20/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 25/08/2022 and 25/08/2025.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	734 EUR	2,792 EUR
Annual cost impact % *	7.3 %	9.1 % 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 28.27 % before costs and 19.20% 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	1.90% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	190 EUR
Transaction costs	2.75% 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.	275 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.	269 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 Quant Enhanced US Equity (UCITS)
Share Class: GBP I Shares (ISIN: IE000N00WCM8)

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	2,658 GBP	3,986 GBP
	Average Return each year	-73.42 %	-26.40 %
Unfavourable Scenario	What you might get back	8,470 GBP	10,814 GBP
	Average Return each year	-15.30 %	2.64 %
Moderate Scenario	What you might get back	12,198 GBP	18,211 GBP
	Average Return each year	21.98 %	22.12 %
Favourable Scenario	What you might get back	17,024 GBP	24,921 GBP
	Average Return each year	70.24 %	35.58 %

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 16/03/2017 and 16/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 07/01/2022 and 07/01/2025.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	735 GBP	2,883 GBP
Annual cost impact % *	7.4 %	9.3 % 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 31.41 % before costs and 22.12% 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	1.90% of the value of your investment per year.	190 GBP
Transaction costs	2.75% 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.	275 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.	270 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

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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

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 Quant Enhanced US Equity (UCITS)
Share Class: GBP I Shares (FX hedged) (ISIN: IE000SDT3S77)

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	2,719 GBP	3,915 GBP
	Average Return each year	-72.81 %	-26.85 %
Unfavourable Scenario	What you might get back	7,382 GBP	9,959 GBP
	Average Return each year	-26.18 %	-0.14 %
Moderate Scenario	What you might get back	12,212 GBP	17,682 GBP
	Average Return each year	22.12 %	20.92 %
Favourable Scenario	What you might get back	19,752 GBP	26,978 GBP
	Average Return each year	97.52 %	39.21 %

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 20/03/2017 and 20/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 28/11/2021 and 28/11/2024.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	734 GBP	2,742 GBP
Annual cost impact % *	7.3 %	9.2 % 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 30.14 % before costs and 20.92% 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	1.90% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	190 GBP
Transaction costs	2.75% 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.	275 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.	269 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

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 Quant Enhanced US Equity (UCITS)
Share Class: US$ F Shares (ISIN: IE000DS27P63)

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	2,719 USD	3,915 USD
	Average Return each year	-72.81 %	-26.85 %
Unfavourable Scenario	What you might get back	7,459 USD	10,279 USD
	Average Return each year	-25.41 %	0.92 %
Moderate Scenario	What you might get back	12,275 USD	17,872 USD
	Average Return each year	22.75 %	21.35 %
Favourable Scenario	What you might get back	19,739 USD	26,953 USD
	Average Return each year	97.39 %	39.17 %

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 20/03/2017 and 20/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 09/04/2018 and 09/04/2021.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	734 USD	2,711 USD
Annual cost impact % *	7.3 %	9.2 % 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 30.60 % before costs and 21.35% 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	1.90% of the value of your investment per year.	190 USD
Transaction costs	2.75% 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.	275 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.	269 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 Quant Enhanced US Equity (UCITS)
Share Class: US$ I-D Shares (ISIN: IE000DGMBB73)

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	2,719 USD	3,914 USD
	Average Return each year	-72.81 %	-26.85 %
Unfavourable Scenario	What you might get back	7,400 USD	10,063 USD
	Average Return each year	-26.00 %	0.21 %
Moderate Scenario	What you might get back	12,196 USD	17,472 USD
	Average Return each year	21.96 %	20.44 %
Favourable Scenario	What you might get back	19,598 USD	26,348 USD
	Average Return each year	95.98 %	38.12 %

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 20/03/2017 and 20/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 28/07/2018 and 28/07/2021.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	810 USD	2,834 USD
Annual cost impact % *	8.1 %	10.2 % 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 30.60 % before costs and 20.44% 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	2.82% of the value of your investment per year.	282 USD
Transaction costs	2.75% 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.	275 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.	253 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 Quant Enhanced US Equity (UCITS)
Share Class: US$ I-D Shares (FX hedged) (ISIN: IE000EFOH650)

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	2,719 USD	3,914 USD
	Average Return each year	-72.81 %	-26.85 %
Unfavourable Scenario	What you might get back	7,224 USD	9,374 USD
	Average Return each year	-27.76 %	-2.13 %
Moderate Scenario	What you might get back	11,947 USD	16,558 USD
	Average Return each year	19.47 %	18.31 %
Favourable Scenario	What you might get back	19,463 USD	24,889 USD
	Average Return each year	94.63 %	35.52 %

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 20/03/2017 and 20/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 25/08/2022 and 25/08/2025.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	810 USD	3,043 USD
Annual cost impact % *	8.1 %	10.0 % 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 28.27 % before costs and 18.31% 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	2.82% of the value of your investment per year.	282 USD
Transaction costs	2.75% 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.	275 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.	253 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 Quant Enhanced US Equity (UCITS)
Share Class: US$ I-P Shares (ISIN: IE000S267V97)

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	2,719 USD	3,915 USD
	Average Return each year	-72.81 %	-26.85 %
Unfavourable Scenario	What you might get back	7,455 USD	10,262 USD
	Average Return each year	-25.45 %	0.87 %
Moderate Scenario	What you might get back	12,270 USD	17,841 USD
	Average Return each year	22.70 %	21.28 %
Favourable Scenario	What you might get back	19,728 USD	26,907 USD
	Average Return each year	97.28 %	39.09 %

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 20/03/2017 and 20/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 09/04/2018 and 09/04/2021.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	740 USD	2,731 USD
Annual cost impact % *	7.4 %	9.3 % 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 30.61 % before costs and 21.28% 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	1.97% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	197 USD
Transaction costs	2.75% 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.	275 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.	268 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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Other relevant information

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Winton Quant Enhanced US Equity (UCITS)
Share Class: US$ I Shares (ISIN: IE000ZLEEJN0)

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	2,719 USD	3,915 USD
	Average Return each year	-72.81 %	-26.85 %
Unfavourable Scenario	What you might get back	7,459 USD	10,279 USD
	Average Return each year	-25.41 %	0.92 %
Moderate Scenario	What you might get back	12,275 USD	17,872 USD
	Average Return each year	22.75 %	21.35 %
Favourable Scenario	What you might get back	19,739 USD	26,953 USD
	Average Return each year	97.39 %	39.17 %

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 20/03/2017 and 20/03/2020.

Moderate scenario: This type of scenario occurred for an investment in the product and/or a suitable benchmark/proxy between 09/04/2018 and 09/04/2021.

Favourable scenario: This type of scenario occurred for an investment in the product and/or suitable benchmark/proxy between 14/05/2023 and 14/05/2026.

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	734 USD	2,711 USD
Annual cost impact % *	7.3 %	9.2 % 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 30.60 % before costs and 21.35% 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	1.90% of the value of your investment per year. This figure is an estimate based on actual costs over the last year.	190 USD
Transaction costs	2.75% 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.	275 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.	269 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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