

# Key Investor Information

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

## WS Charteris Premium Income Fund

Class I Accumulation (GB00BYZKJ276)

a Sub-Fund of WS Charteris UK UCITS ICVC

Waystone Management (UK) Limited is the Authorised Corporate Director of the Fund

### OBJECTIVES AND INVESTMENT POLICY

#### Investment Objective

The investment objective of the Fund is to provide a combination of income and capital growth with a particular emphasis on income.

#### Investment Policy

The Fund will primarily invest in UK blue chip equities. The portfolio will be actively managed and normally remain fully invested save for such operational liquidity as is required from time to time. The Investment Manager has absolute discretion to weight the portfolio towards any investment type or sector, including cash, at any time provided such investment is compatible with the investment objective and policy of the Fund as a whole and subject to the Regulations at the time.

Hedging and derivative transactions are permitted in connection with the efficient portfolio management of the Fund, and borrowing will be permitted in accordance with the Regulations.

The Fund intends to invest in a portfolio of transferable securities, derivatives, cash and near cash deposits and money market instruments.

It is not intended that the use of derivatives in this way will increase the risk profile of the Fund.

For full investment objectives and policy information please refer to the prospectus.

#### Benchmark

The Fund is managed without reference to any benchmark.

#### Income

Any income the Fund generates in respect of your investment is rolled up (accumulated) and included in the value of your shares.

#### Fund Currency

The base currency of the Fund is GBP.

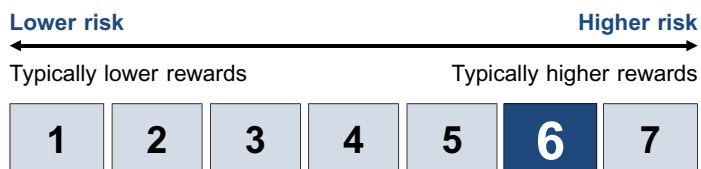
#### Investment Horizon

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

#### Subscription and Redemption

You can buy or sell shares in the Fund on each UK business day.

### RISK AND REWARD PROFILE



#### Risk Disclaimer

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. The shaded area in the table above shows the Fund's ranking on the Risk and Reward Indicator.

Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases.

Please note the Fund's risk category may change in the future.

#### Why is the fund in the specific category?

This Fund is ranked 6. This is due to historical price movement of such investments.

#### The indicator does not take into account the following risks of investing in this Fund:

- The Fund will occasionally write covered options. The premium received for these positions may help increase the income of the fund but in certain market condition the covered options may contain the capital growth.
- The Fund can use derivatives in order to meet its investment objectives or to protect from price and currency movements. This may result in gains or losses that are greater than the original amount invested.
- In difficult market conditions and for certain assets there may be a reduction in buying and selling activity making it difficult for the Fund to buy or sell, which may mean the Fund sells at lower prices and misses investment opportunities, having the effect of reducing Fund returns.

Further details on risk factors that apply to this Fund are set out in the Risk Factors section of the prospectus.

## CHARGES

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

### One-off charges taken before or after the investment

Entry charge	5.00%
Exit charge	0.00%

This is the maximum that may be deducted from the investor's money before it is invested.

### Charges debited to the Fund over a year

Ongoing charge	1.54%
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### Charges debited to the Fund under certain specific conditions

Performance fee: Not applicable

The entry and exit charges are maximum figures. In certain cases you may pay less - you can find this out from your financial advisor.

The ongoing charges figure is calculated as at 31 August 2023. This figure may vary from year to year.

It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

Switching charge for switching between the Fund's share classes is discretionary. For details please see "Switching and Conversions" section of the prospectus.

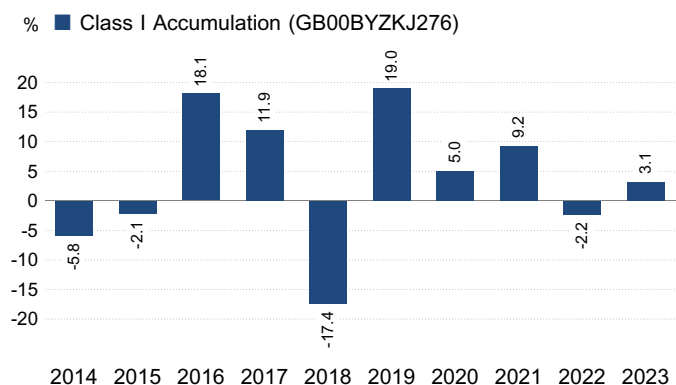
We will take the charges of running the Fund from the Fund's capital (its assets); this will reduce capital growth potential.

The entry charge is referred to as the preliminary charge in the Fund's prospectus.

The Authorised Corporate Director may waive or discount any preliminary or switching charge at its discretion.

For more information about charges, please see the Fees and Expenses section of the Fund's prospectus, which is available at [www.waystone.com](http://www.waystone.com).

## PAST PERFORMANCE



Fund launch date: 1 March 2018.

Share/unit class launch date: 1 March 2018

Past performance is calculated in GBP.

Past performance is not a reliable indication of future performance.

Past performance takes into account all charges and costs.

The Fund was launched following the transfer under a scheme of arrangement of the HC Charteris Premium Income Fund, an Authorised Unit Trust into a sub-fund of the HC Charteris UCITS ICVC.

The launch date of the Authorised Unit Trust was 10 December 2001.

Note: The past performance of the HC Charteris Premium Income Fund Class I Accumulation (Authorised Unit Trust) is reflected up until 28 February 2018.

## PRACTICAL INFORMATION

### Depositary

The Depositary of the Fund is CACEIS UK Trustee and Depositary Services Limited.

### Further Information

You can obtain further detailed information regarding the Fund and the ICVC, its prospectus, its latest annual reports and any subsequent half yearly reports free of charge from the Authorised Corporate Director by calling **0203 997 2460** or visiting [www.waystone.com](http://www.waystone.com) and also by request in writing to Waystone Management (UK) Limited, 2nd Floor, 20-22 Bedford Row, London, WC1R 4EB. These documents are available in English and cover the whole ICVC.

### Remuneration Policy

Details of Waystone's remuneration policy (including a description of how remuneration and benefits are calculated and the composition of the remuneration committee) are available at [www.waystone.com](http://www.waystone.com) or by requesting a paper copy free of charge (see above for contact details).

### Conversion of units/shares

This document describes only one share class, Class I Accumulation of the Fund. You can exchange your shares for shares of other funds of the company as and when available. Information as to how to exercise the right is in the "Switching and Conversions" section of the prospectus.

### Price Publication

You can check the latest prices by calling **0120 280 2900** or visiting our website [www.waystone.com](http://www.waystone.com).

### Tax Legislation

The Fund is subject to the tax laws of the United Kingdom. Depending on your own country of residence, this might have an impact on your investment.

### Liability Statement

Waystone Management (UK) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.