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.

Product

Morant Wright Sakura Fund (the "Fund"), Dollar Accumulating Hedged Class, ISIN: (IE00B8JTQR23)

a sub-fund of Morant Wright Funds (Ireland) plc (the "Company")

Manufacturer: Waystone Management Company (IE) Limited (the "Manager").

Manufacturer website: www.waystone.com.

The Central Bank of Ireland is responsible for supervising Waystone Management Company (IE) Limited in relation to this Key Information Document.
This PRIIP is authorised in Ireland.
Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

For more information on this product, please refer to https://www.morantwright.co.uk/funds or call +44 (0)20 7499 9980.

This document was produced on 23 September 2026.

What is this product?

Type:

The Fund is domiciled in Ireland and is an open-ended investment company and qualifies as an undertaking for collective investment in transferable securities ("UCITS").

Term:

The Fund does not have a fixed term of existence or maturity period but in certain circumstances, as described in the Prospectus, the Fund may be unilaterally terminated following written notice to investors subject to compliance with the Prospectus and applicable regulation. Subject to the liquidation, dissolution and termination rights of the Board of the Company as set forth in the Prospectus, the Fund cannot be automatically terminated.

Objectives:

The Fund's investment objective is longer term capital growth principally through diversified investment in Japanese equities and related instruments

The Fund is actively managed and seeks to achieve its investment objective by investing in the equity securities of companies listed, or regularly traded on, a Japanese stock exchange. The Fund may also retain amounts in cash or cash equivalents pending reinvestment.

The Fund is considered to be actively managed in reference to TOPIX Net Total Return Index (the "Benchmark") by virtue of the fact that it uses the Benchmark for performance comparison purposes. Certain of the Fund's securities may be components of and may have similar weightings to the Benchmark. However the Benchmark is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

The Investment Manager has discretion over the assets held within the Fund. Investments are selected purely on the basis of whether they meet the Investment Manger's criteria of identifying strong but undervalued Japanese equity securities with no reference to specific sectors or indices.

The Fund uses currency forward contracts to hedge the exposure of the base currency of the share class against the Yen denominated assets.

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

Income from the Fund will be added to the value of your investment.

The depositary of the Fund is The Bank of New York Mellon SA/NV, Dublin Branch. ("the Depositary").

Intended retail investor:

The Fund may be suitable for those investors wanting to achieve longer term capital growth principally through diversified investment in a portfolio of Japanese equities and related instruments where exposure to exchange rate movements has been minimised with an initial subscription of USD 5,000.

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

Risk Indicator

1	2	3	**4**	5	6	7

Lower risk — Higher risk

The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

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 or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the ability for you to receive a positive return on your investment.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other key material risks not captured by the risk indicator that could potentially impact the Fund are disclosed in the Prospectus.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

The figures shown include all the costs of the product itself, but do not take into account your personal tax situation and may not include all the costs that you pay to your advisor or distributor, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations of what you might get back using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

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

Recommended Holding Period: 5 years
Investment: USD 10,000

Scenarios **Minimum: There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.**		**If you exit after 1 year**	**If you exit after 5 years** (recommended holding period)
Stress	**What you might get back after costs**	**3,060 USD**	**2,770 USD**
	Average return each year	-69.41%	-22.66%
Unfavourable	**What you might get back after costs**	**7,920 USD**	**10,870 USD**
	Average return each year	-20.84%	1.69%
Moderate	**What you might get back after costs**	**11,050 USD**	**19,390 USD**
	Average return each year	10.53%	14.16%
Favourable	**What you might get back after costs**	**16,700 USD**	**38,630 USD**
	Average return each year	66.96%	31.03%

Unfavourable: This type of scenario occurred for an investment between December 2017 and December 2022.

Moderate: This type of scenario occurred for an investment between January 2019 and January 2024.

Favourable: This type of scenario occurred for an investment between February 2021 and February 2026.

What happens if the Manager is unable to pay out?

The Manager is responsible for administration and management of the Company and does not typically hold assets of the Fund (assets that can be held by Depositary are, in line with applicable regulations, held with a Depositary in its custody network). The Manager and the Investment Manager have no obligation to pay out since the Fund's design does not contemplate any such payment being made. However, investors may suffer loss if the Company or the Depositary is unable to pay out. There is no public or private investor compensation scheme that can compensate for any losses due to the insolvency of the Company, the Manager and the Investment Manager.

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 product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed, 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.

Investment: USD 10,000	**If you exit after 1 year**	**If you exit after 5 years** (recommended holding period)
Total costs	618 USD	2,016 USD
Annual cost impact (*)	6.2%	2.5%

(*) 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 16.6% before costs and 14.2% after costs.

Composition of Costs

One-off costs upon entry or exit		**If you exit after 1 year**
Entry costs	5.00% is the maximum amount you pay when entering this investment and you could pay less. You can find out the actual charges from your financial advisor, distributor or the third party selling you the product.	494 USD
Exit costs	The impact of the costs you pay when exiting your investment. We do not charge an exit fee for this investment, but the person selling you the product may do so.	0 USD
Ongoing costs taken each year		**If you exit after 1 year**
Management fees and other administrative or operating costs	1.13% are incurred each year in managing your investments including those incurred by any underlying investments.	113 USD
Transaction costs	0.11% 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.	11 USD
Incidental costs taken under specific conditions		**If you exit after 1 year**
Performance fees	There is no performance fee for this product.	0 USD

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

Recommended holding period: 5 years

The recommended holding period is 5 years for investments made into this Fund. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

How can I complain?

Complaints may be referred to the Complaints Department, Waystone Management Company (IE) Limited, 35 Shelbourne Road, Ballsbridge, Dublin, D04 A4E0, Ireland, via the website www.waystone.com or alternatively by email to complianceeurope@waystone.com. A copy of our complaint guide is available on request.

Once we have considered your complaint, you may have the right to refer the matter to the Central Bank of Ireland ("CBI"). Should you wish to refer a complaint or contact the CBI, you may do so at: Central Bank of Ireland, New Wapping Street, North Wall Quay, Dublin 1, D01 F7X3, Ireland or by telephone to +353 1 224 6000.

Other relevant information

Alongside this document, please read the Prospectus. Copies of the Prospectus, the latest annual and semi-annual reports, as well as the latest published prices of the shares in the Fund and other information, including how to buy and sell shares are available from the Administrator or the website below.

You may switch your shares to the shares of another sub-fund of the Company. Please refer to the Prospectus for full details.

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

The above information and details of the past performance of the Fund and the previous performance scenario calculations can be found on the website https://www.morantwright.co.uk/funds. The past performance chart shows the share class's performance as the percentage loss or gain per year over the last 10 years (or since the launch date of the share class if less than 10 years).