

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

Name of Product: Pacific Maple-Brown Abbott Global Infrastructure Fund CAD I Accumulating (Unhedged)

PRIP Manufacturer & Management Company: Waystone Management Company (IE) Limited

Investment Manager: Pacific Capital Partners Limited

ISIN: IE00015415L3

Website: www.pacificam.co.uk

Call +44 (0)20 3970 3100 for more information.

The Central Bank of Ireland (CBI) is responsible for supervising Waystone Management Company (IE) Limited in relation to this Key Information Document.

The Product is a sub-fund of Pacific Capital UCITS Funds plc (the Company) which is authorised in Ireland and regulated by the CBI and has been registered for sale in other EEA Member States.

Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the CBI.

Pacific Capital Partners Limited is authorised in England and regulated by the Financial Conduct Authority (FCA).

Maple-Brown Abbott Limited is authorised in Australia and regulated by the Australian Securities and Investments Commission.

This Key Information Document is accurate as at 18 February 2026.

What is this product?

Type

UCITS

Term

The Company is an open-ended fund with no specified maturity date. Subject to the liquidation, dissolution and termination rights of the board of the Company as set forth in the Fund prospectus, the Fund cannot be automatically terminated. The PRIIPs Manufacturer, Waystone Management Company (IE) Limited, is not entitled to terminate the Product unilaterally.

Objectives

The investment objective of the Product is to achieve long-term capital appreciation over rolling five year periods. The Product may invest in global listed infrastructure securities either directly in their locally domiciled market, or indirectly through Global and American Depositary Receipts listed on European and North American stock exchanges. It is intended that the Product's investments shall include shares, units in infrastructure trusts and real estate investment trusts, master limited partnerships, equity options, derivatives and stapled infrastructure securities. Stapled securities are used to invest in infrastructure in Australia where such securities are commonly used. Stapled securities are transferable securities that consist of two or more infrastructure securities that are contractually bound to form a single saleable unit that cannot be bought or sold separately. The securities are typically stapled together through a contract between the issuing entities (which is often referred to as a "Stapling Agreement"). Typically, stapled infrastructure securities involve some combination of shares or debentures issued by a company and units issued by a trust. The Product may also invest in hybrid or debt securities (which do not embed leverage), such as convertible debt securities or preference shares issued by infrastructure entities or unlisted equities provided that they are expected to be listed within 3 months from the date of investment. Generally, the companies in which the Product invests have a market capitalisation greater than US\$500 million. The Product may gain exposure to property through property related securities including listed real estate investment trusts (REITs), equity securities of companies whose principal business is the ownership, management and/or development of real estate. The Product may acquire units in collective investment schemes provided that no more than 10% of the Product's net assets are invested, in aggregate, in the units of other collective investment schemes. The Product is actively managed and while the Sub-Investment Manager will have regard to the FTSE Global Core Infrastructure 50:50 Index (the "Benchmark") for comparison purposes and attribution analysis, the Benchmark does not constrain the management of the portfolio. The Product pursues a bottom-up approach to portfolio construction based on analysis and estimates prepared by the Sub-Investment

Manager and considers investments on a long term basis (approximately at least a four year time horizon). The Product will promote environmental characteristics such as the reduction of greenhouse gas ("GHG") emissions of the Product's investments over time. The Product will also promote social characteristics such as proactive management of customer, community and regulatory relations and promotion of gender diversity on Boards and senior management to help optimise the diversity of views, perspectives and experience amongst investee companies. The Product may engage in transactions in financial derivative instruments (futures, options, forward foreign exchange contracts and swaps) for investment and/or the purposes of efficient portfolio management including reduction of risk or cost or the generation of additional capital or income for the Product. The Product may have Share Classes (each a Hedged Share Class) which will use currency hedging transactions to hedge the Net Asset Value of the Hedged Share Class against the Base Currency of the Product. The Product will aim to have a target hedge ratio of 100% within a tolerance to be managed from time to time. The Base Currency of the Product is USD. This Class is denominated in CAD. Income from investments in the Product is not distributed but will be retained in the Product. The Product is suitable for investors with an investment horizon of at least five years that want to gain exposure to global listed infrastructure equities, who seek long term capital growth and income and who are willing to accept the risk of stock market volatility.

Intended Retail Investor

This Product is intended for investors who understand the degree of risk, who can tolerate a medium level of volatility and who are able to bear any losses (which may equal the whole amount invested) that may result from an investment in the Product. The Product is designed to form part of a portfolio of investments.

Important Information

- The Company is an investment company with variable capital incorporated in Ireland with registered number 553111 and established as an umbrella fund with segregated liability between sub-funds.
- The Company's Depositary is Citi Depositary Services Ireland Designated Activity Company.
- Further information about the Company, the Product and the different classes of shares (including a copy of the current Prospectus, the Supplement and most recent Report and Financial Statements) are available online at www.pacificam.co.uk.
- Investors may switch shares in the Product for shares in other sub-funds of Pacific Capital UCITS Funds plc provided that they satisfy the criteria applicable to investments in the other sub-fund(s). Further information on switching is contained in the Prospectus and the Supplement.

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

Risk Indicator



The risk indicator assumes that 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 our capacity to pay you.

Due to effects of unusual market conditions, other risks could be triggered, refer to “Risk Considerations” in the Prospectus and Supplement.

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

If we are not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, 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 stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment between September 2017 and September 2022.

The moderate scenario occurred for an investment between June 2018 and June 2023.

The favourable scenario occurred for an investment between October 2020 and October 2025.

Recommended holding period: 5 years.

Example Investment: CAD 10,000.

Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	5,520 CAD	4,810 CAD
	Average return each year	-44.82 %	-13.61 %
Unfavourable	What you might get back after costs	8,800 CAD	11,300 CAD
	Average return each year	-11.96 %	2.47 %
Moderate	What you might get back after costs	10,710 CAD	12,880 CAD
	Average return each year	7.07 %	5.19 %
Favourable	What you might get back after costs	12,790 CAD	17,790 CAD
	Average return each year	27.85 %	12.21 %

What happens if Waystone Management Company (IE) Limited is unable to pay out?

The Management Company has no obligation to pay out since the Company design does not contemplate any such payment being made. You are not covered by any national compensation scheme. To protect you, the assets are held with a separate company, a depositary. Should the Company default, the depositary would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

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 and how long you hold the product. 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 periods we have assumed the product performs as shown in the moderate scenario.
- CAD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	124 CAD	818 CAD
Annual cost impact (*)	1.2%	1.3% 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 6.5% before costs and 5.2% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0% of the amount you pay in when entering this investment	0 CAD
Exit costs	We do not charge an exit fee for this Product.	0 CAD
Ongoing costs [taken each year]		
Management fees and other administrative or operating costs	1.0% of the value of your investment per year. This is an estimate based on actual costs over the last year.	100 CAD
Transaction costs	0.2% 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.	24 CAD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this Product.	0 CAD

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

Recommended holding period: 5 years

This Product should be considered a medium to long term investment. This means at least 5 years or more. You can sell your shares in the product on any Dealing Day as defined in the Prospectus, by using one of the methods described in the Prospectus. No exit fees will be charged. Please refer to the 'Composition of Costs' table for more information.

How can I complain?

You can send your complaint to the Management Company at 35 Shelbourne Rd, Ballsbridge, IE - Dublin, D04 A4E0, Ireland or by e-mail to complianceeurope@waystone.com.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

- The Net Asset Value per share, past performance and 10 year performance scenarios for the Product are available at www.pacificam.co.uk.
- The Product is subject to Irish taxation legislation which may have an impact on your personal tax position as an investor in the Product. Investors should consult their own tax advisers before investing in the Product.
- The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on www.waystone.com/waystone-policies/, a paper copy will be made available free of charge upon request.