

KEY INVESTOR INFORMATION DOCUMENT

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.

WMP Core Balanced (the “Fund”), a sub-fund of Volare International UCITS ICAV (the “ICAV”)  
Class: GBP (Hedged) DIST (ISIN: IE000V1W1PQ0)  
Waystone Management Company (IE) Limited is the management company of this Fund.

Objective and Investment Policy

**Objective:** The investment objective of the Fund is to appreciate capital value in excess of the rate of inflation but limit fluctuations in value by investing in a diverse portfolio of assets.

**Policy:** The Fund seeks to achieve its investment objective by investing between 20% and 80% of its NAV in government and/or corporate securities (including fixed and/or floating rate debt securities, unrated securities, investment grade rated securities and sub-investment grade securities as rated by Standard & Poor’s, Moody’s, Fitch and any other recognised rating agency).

The Fund may also invest between 20% and 70% of its NAV in equities and equity-related securities such as common stock, preferred stock, American Depositary Receipts (“ADRs”), European Depositary Receipts (“EDRs”), Global Depositary Receipts (“GDRs”), rights and real estate investment trusts (“REITs”). Any investment in REITs shall not exceed 10% of the NAV of the Fund.

In addition, the Fund may invest between 0% and 10% of its NAV in exchange traded commodities which are debt instrument issued by an investment vehicle which will typically track the performance of an underlying commodity or group of commodities or a group of commodities future contracts.

The Fund may also invest up to 20% of its NAV in units of other Eligible CIS (including exchange traded funds).

The Fund may also (but is not expected to) invest in cash deposits and Money Market Instruments such as certificates of deposit and commercial paper issued by highly rated (investment grade or higher) corporate or sovereign issuers.

The Fund may utilise forward contracts on currencies to attempt to hedge or reduce the overall risk of its investments and/or to manage exchange rate risk.

The Fund does not intend to concentrate on any particular industries, sector or region.

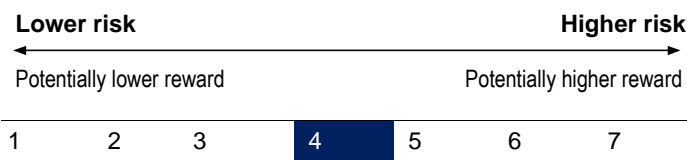
**Benchmark:** The Fund is actively managed without reference to any benchmark meaning the Investment Manager has full discretion over the composition of the Fund’s portfolio, subject to the stated investment objective and policy.

GBP (Hedged) DIST is a distributing share class and accordingly, the net income and profits available for distribution will be distributed insofar as the performance of the Fund allows.

You may buy or sell your shares of the Fund on each Dealing Day of the Fund being any days on which banks in Dublin are open.

**Recommendation:** This Fund may not be appropriate for investors who plan to withdraw their money within five years.

Risk and Reward Profile



The synthetic risk reward indicator (SRRI) is calculated using simulated historical performance data and may not be a reliable indicator of the Fund’s future risk profile. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean risk free. The Fund does not offer you a guaranteed return. Nor does it guarantee the fixed repayment of the money invested in the Fund by you.

Why is this Fund in this category?

On a scale of 1 (less risky) to 7 (more risky), this share class has a rating of 4 as the Fund has a medium level of volatility.

Additional Risks

**Currency Risk:** The Fund invests in assets which are priced in currencies other than the Fund’s base currency (USD). There is a risk of loss to the value of your investment arising from exchange-rate fluctuations, which may or may not be hedged.

**Operational Risk:** The Fund may experience losses as a result of technology/system failures, human error, policy breaches or incorrect valuations.

**Liquidity Risk:** The Fund may hold assets that may be more difficult to sell at a reasonable price during adverse market conditions. Although it is not expected, liquidity risk has the potential to impact the Fund’s ability to meet redemption requests.

**Equities Risk:** The values of equities are subject to changes in the issuing company’s financial condition and overall market and economic condition as well as market perception.

**Debt Securities Risk:** The Fund will have a credit risk on the issuer of the debt securities in which it invests which will vary depending on the issuer’s ability to make principal and interest payments on the obligation.

**Investment in CIS:** The cost of investing in a Fund which purchases shares of other CIS will generally be higher than the cost of investment in an investment fund that invests directly in individual stocks and bonds.

Please refer to the “Risk Factors” section in the Prospectus and Fund supplement (the “Supplement”) for more detailed information on the risks involved.

## Charges

The charges you pay are used to pay the cost 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 you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out	
Charges taken from the Fund over a year	
Ongoing charge	0.80%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

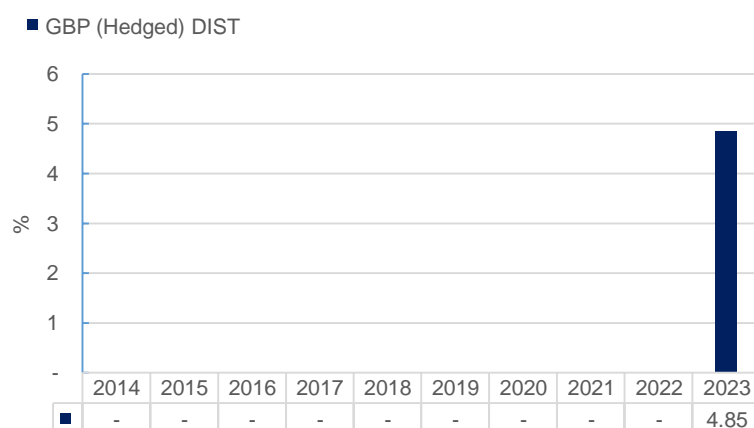
The entry and exit charges shown are maximum figures. In some cases, you might pay less - you can find out the actual entry and exit charges from your financial adviser or distributor.

In calculating the subscription / redemption price for this share class, the ICAV may on any dealing day when there are net subscriptions or redemptions adjust (as relevant) the subscription or the redemption price by adding / deducting an anti-dilution levy in relation to each issue and redemption of shares to cover dealing costs and to preserve the value of the Fund.

The percentage of ongoing charges is an estimate based on a projection of the expenses of the Fund for the first twelve months of operation of the Fund. The figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to the “**Fees, Charges and Expenses**” section of the Prospectus.

## Past Performance



You should be aware that past performance is not a guide to future performance.

Fund launch date: 11/03/2022

Share Class launch date: 11/03/2022

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Performance is calculated in GBP

The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.

## Practical Information

**Depository:** CACEIS Investor Services Bank S.A., Dublin Branch

**Further Information:** More detailed information on this Fund, such as the Prospectus and Supplement as well as the latest annual and semi-annual report, can be obtained free of charge in English by contacting the Fund's investment manager, LGT Wealth Management Jersey Limited (the “**Investment Manager**”), Charles Bisson House, 30-32 New Street, St Helier, Jersey at [fund-investors-queries@lgt.com](mailto:fund-investors-queries@lgt.com) or the Fund's administrator, CACEIS Investor Services Ireland Limited (the “**Administrator**”).

**Remuneration Policy:** Details of the up to date remuneration policy of the ICAV's management company, Waystone Management Company (IE) Limited (the “**Manager**”) are published online at <https://www.waystone.com/waystone-policies/>. This includes the description of how remuneration and benefits are awarded for employees, and information on the remuneration committee. The management company provides a paper copy free of charge upon request.

**Net Asset Value Publication:** The latest NAV per share is available upon request from the Investment Manager and/or the Administrator.

**Tax Legislation:** The Fund is subject to the tax laws and regulations of Ireland. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a tax adviser.

**Liability Statement:** The Manager 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 and Supplement.

**Structure:** The Fund is a sub-fund of the ICAV, an umbrella Irish collective asset-management vehicle with segregated liability between sub-funds. This means, subject to applicable Irish laws, that the investments of the Fund cannot be used to pay the debts of the other sub-funds of the ICAV. The Prospectus and periodic reports are prepared for the entire ICAV.

**Switching between Funds:** Shareholders may apply for any share classes of any sub-funds of the ICAV to be converted into share classes of another sub-fund, provided that the conditions for accessing the target share class are fulfilled with respect to this Fund, on the basis of their respective NAV calculated on the dealing day following receipt of the conversion request. The redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the Prospectus. For more details about how to switch shares, please refer to the Prospectus.

**This Fund is authorised in Ireland and regulated by the Central Bank of Ireland (the “Central Bank”). The Manager is authorised in Ireland and regulated by the Central Bank. This key investor information is accurate as at 16/02/2024.**