

FondsSpotNews 103/2026

Liquidation eines Fonds der Waystone Fund Management

Waystone hat uns darüber informiert, dass folgender Fonds zum 10.03.2026 liquidiert wird.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilhaber anteilig ausgeschüttet wird.

Fondsname	WKN	ISIN
AlphaQuest UCITS Fund EUR Institutional Class Pooled	A2APV5	IE00BD08G739

Fondsanteile können über die FFB nicht mehr gekauft werden und bis zum 04.03.2026 zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.

Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 26. Februar 2026

**NOTICE TO SHAREHOLDERS OF
MONTLAKE UCITS PLATFORM ICAV (the "ICAV")**

an open-ended umbrella Irish Collective Asset Management Vehicle with segregated liability between
its sub-funds established under the laws of Ireland

AlphaQuest UCITS Fund (the "Sub-Fund")

23 February 2026

This notice (the "Notice") is sent to you as a shareholder of the Sub-Fund. This Notice is important and requires your immediate attention. If you are in doubt as to the contents of this Notice, you should consult your financial adviser.

If you have sold or transferred any or all of your shares in the Sub-Fund, please pass this Notice at once to the agent through whom the transfer was effected for transmission to the transferee as soon as possible. The Directors of the ICAV are the persons responsible for the information contained in this Notice. This Notice is not required to be and has not been reviewed by the Central Bank of Ireland (the "**Central Bank**").

Capitalised terms used herein, unless otherwise defined, shall have the same meaning as given to them in the prospectus of the ICAV (the "**Prospectus**") and relevant supplement of the Sub-Fund (the "**Supplement**").

MontLake UCITS Platform ICAV
35 Shelbourne Road
Ballsbridge
Dublin 4
Ireland

23 February 2026

Dear Shareholder

We are writing to you in your capacity as a Shareholder of the Sub-Fund of the ICAV in order to notify you that AlphaQuest LLC (the "**Investment Manager**"), which acts as investment manager to the Sub-Fund, has issued notice to Waystone Management Company (IE) Limited (the "**Manager**") of its intention to cease business and return the capital under its management to investors. In its notice to the Manager, the Investment Manager has explained that its decision is based in its belief that the quantitative models used by the Investment Manager to manage the Sub-Fund's investment programme are no longer functioning as intended in the current market regime, and the Investment Manager sees no prospect of this changing in the near future.

As a result of the decision of the Investment Manager to cease its investment management activities, the Manager and the Directors of the ICAV (the "**Directors**") have taken the view that there has been a change in the material aspects of the business relating to the Sub-Fund and that this change will have a material adverse consequence on the ability to continue with the investment strategy of the Sub-Fund. The Manager has accordingly recommended to the Directors that in the interests of the investors in the Sub-Fund, the Sub-Fund be terminated, and based on this recommendation, the Directors have resolved to terminate the Sub-Fund.

Accordingly, the Directors wish to inform Shareholders that they have resolved to terminate the Sub-Fund in accordance with the terms of the Instrument of Incorporation of the ICAV (the "**Instrument**"), specifically Clause 39.2(d), on the basis that the Investment Manager's cessation of business is a change in the material aspects of the business relating to the Sub-Fund and the Directors consider this to have material adverse consequence on the ability to continue with the investment strategy of the Sub-Fund.

The termination date of the Sub-Fund will be 10 March 2026 (the "**Termination Date**"). With effect from the Termination Date, all net cash proceeds from the realisation of the Sub-Fund's investments shall be distributed to Shareholders in proportion to their respective interests in the Sub-Fund, provided that the Depositary shall be entitled to retain provision for all costs, charges, expenses, claims and demands incurred in connection with or arising out of the termination of the Sub-Fund.

Redemption requests received on or prior to the Termination Date will be processed in the normal course. All Shareholders who have not redeemed by this date will have their shareholding redeemed on or about the Termination Date. Following the distribution of all net cash proceeds from the realisation of the Sub-Fund, the Directors will in due course seek the withdrawal of the approval of the Sub-Fund from the Central Bank of Ireland.

Shareholders may obtain copies of the Instrument, the Prospectus (including the Supplement for the Sub-Fund) and the Sub-Fund's Key Information Documents (or Key Investor Information Documents in the UK), together with the latest annual and semi-annual reports for the ICAV, free of charge, from the registered office of the ICAV and the respective local agents in the countries where the ICAV is registered, including in Switzerland from the Swiss representative, Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, in Germany, France, Luxembourg and Sweden from the EU Facilities Agent, Waystone Centralised Services (IE) Limited, 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin 4, Ireland, in Spain from the Spanish representative, URSUS-3 Capital, A.V. S.A, Juan Hurtado de Mendoza, 15 Madrid, 28036, Spain and in the UK from the UK

An open-ended umbrella Irish collective asset-management vehicle with variable capital and segregated liability between sub funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015

Registered Number: C65370

Directors: David Hammond, Cyril Delamare (French), Raymond O'Neill and Peadar De Barra

Registered Office: As above

MontLake UCITS Platform ICAV

35 Shelbourne Road

Ballsbridge

Dublin 4

Ireland

Facilities agent, Waystone Financial Investments Limited, 3rd Floor, Central Square, 29 Wellington Street, Leeds, LS1 4DL, United Kingdom

Please note that you are not required to respond to this letter. However, if you have any queries in relation to any aspect of the above, please contact your usual contact at the Manager.

Yours faithfully



Director

for and on behalf of

MontLake UCITS Platform ICAV

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