

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.



Rudolf Wolff Global Income Fund CI EUR Institutional Shares

ISIN Code: IE00BDR0HC45

a sub-fund of RW Multi-Strategy UCITS Platform ICAV (the "Fund")

Management Company: HAL Fund Services Ireland

Objectives and investment policy

Objectives:

The investment objective of the Fund is to seek to provide Shareholders with income but also long-term capital growth.

investment policy:

The Fund is entirely actively managed (i.e. it does not passively track an index). The Fund is managed in reference to a benchmark as it aims to materially outperform the iBoxx Sterling Corporates Overall Total Return Index (the "iBoxx Index"). The iBoxx Index references a broad basket of sterling-denominated investment grade government and corporate fixed income securities. The Fund's portfolio composition is not constrained by the iBoxx Index and will always be materially different.

The principal focus of the investment policy of the Fund, is to identify and hold Debt Securities which will yield regular and reasonable levels of coupon income. The Fund may also invest in equities such that the proportion of the Net Asset Value devoted to Debt Securities or equities is likely to oscillate over the life of the Fund and it will on occasion veer toward a 95:05 or 05:95 mix.

The Debt Securities that the Fund may invest in include long-dated or short dated fixed and/or floating rate government and corporate bonds with an Investment Grade rating or a below Investment Grade rating.

The Fund may invest more than 30% of the Net Asset Value of the Fund in below Investment Grade bonds. The Fund may invest in Debt Securities issued globally which will be listed on recognised OECD exchanges and may be traded over-the-counter.

The equities that the Fund may invest in are ordinary shares, common stock, preferred shares and interest bearing shares of Mid-Large Capitalisation Companies listed or traded in a Recognised Market in Europe, North America, Canada, Greater China (but, in the case of mainland Chinese stocks only where such stocks are listed on a reputable OECD exchange), Singapore, Japan and Australasia.

The Fund may, for defensive or investment purposes, hold up to 100% in cash and cash-like instruments.

The Fund may invest in financial derivative instruments ("FDI"), namely equity futures, options, and total return swaps in order to gain exposure to equities. A derivative is a financial security with a value that is reliant upon or derived from, an underlying asset or group of assets.

The Fund may also invest in FDI to reduce the Fund's risk exposure to adverse fluctuations in currency exchange rates in its investments relative to the Fund's base currency in addition to other non-base currency share classes of the Fund.

Recommended holding term: The Fund may not be appropriate for investors who plan to withdraw their money within three years.

For more information about the investment policies and strategies please refer to the sections entitled "Investment Objective", "Investment Policies" and "Investment Strategies" in the Supplement of the Fund.

Benchmark:

The Fund is managed in reference to a benchmark as it aims to materially outperform the iBoxx Sterling Corporates Overall Total Return Index (the "iBoxx Index").

Currency:

The currency of the Fund is GBP and your shares will be denominated in EUR. Your shares will be hedged with the aim of protecting them from exchange rate fluctuations between their denominated currency and the currency of the Fund.

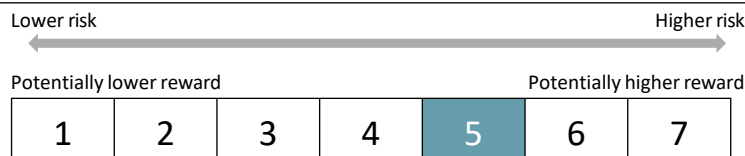
Income:

Income of the Class will be paid out as a dividend on a biannual basis.

Dealing:

You can buy and sell your shares in the Fund on each day of every week providing it is a business day (when banks in Dublin are open).

Risk and reward profile



The risk category has been calculated based upon simulation of the Fund's performance using historical data, which may not be a reliable indicator of the Fund's future risk profile.

The risk category shown is not guaranteed and may change over time. The lowest category (category 1) does not mean that the investment is risk-free.

The Fund is rated 5 due to the nature of its investments which include the following risks:

Currency risk: The risk that the investment's value may change due to fluctuations in exchange rates between currencies. Securities denominated in foreign currencies are subject to movements in exchange rates and may result in reduced returns in the Fund.

Credit risk: The risk that the issuer of the fixed-income security or related instrument held within the Fund may not pay income or repay capital to the Fund when due. Potential or actual credit rating downgrades may increase the level of perceived risk.

Counterparty risk: The risk that the other party to a transaction with the Fund may fail to fulfil its contractual obligations and may expose the Fund to financial losses.

Liquidity Risk: From time to time, a scenario may arise where there is an increased risk that investments held by the Fund cannot be sold in a timely manner at a reasonable price. Should the Fund need to sell such investments quickly, there is a risk that the Fund may suffer a loss.

Sector concentration risk: The Fund's portfolio may be concentrated in companies within a small number of industries or sectors. This means the Fund may be more sensitive to specific sector related events.

Your investment is not guaranteed and its value can go down as well as up.

For more information about risk, please see the prospectus, which is available at <https://www.rudolfwolff.com/>.

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 you invest	
Entry charge	5.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	2.99%
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 this out from your financial advisor.

Switching Charge: A charge of 1% may be payable when a Shareholder switches shares in the Fund more than twice in one year.

Entry Charge: Investors will be subject to a contingent deferred sales charge ("CDSC") which is applied on a sliding scale based on when an investor redeems shares following a subscription. Redemptions during year 1 will be charged a 5% CDSC. This is reduced proportionately until year 5 where redemptions will be charged a 1% CDSC. After 5 years, no CDSC will be charged if an investor redeems. The Distributor shall be entitled to receive a fee of up to 0.50% from this fee.

The Fund's ongoing charges figure are based on annual expenses including investment management fees, administrator fees, director fees, depositary fees and audit fees based on the period ending 31 December 2023. The ongoing charge figure may vary from year to year and 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. The ICAV's annual report for the financial year will include detail on the exact charges made. TER is capped at a maximum of 2.99%. Source: Apex Fund Services (Ireland) Ltd.

More detailed information on charges can be found in the ICAV's prospectus and Fund's supplement under the section entitled "Fees and Expenses", available at <https://www.hal-privatbank.com/en/asset-servicing/fund-portal/>.

Past performance

% Returns

There is insufficient data to provide a useful indication of past performance to this share class' investors.

Rudolf Wolff Global Income Fund was launched in 2017, and the share class has not been launched yet.

The past performance is calculated in EUR.

Past performance is not a guide to future performance.

The performance figures include all on-going charges.

Performance data has been calculated in EUR and expressed as a percentage change of the Portfolio's Net Asset Value at each year end after deduction of ongoing charges except any entry and exit charges.

Practical information

Depositary Bank: Societe Generale Group.

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of the remuneration philosophy, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on the website <https://www.hal-privatbank.com/en/asset-servicing/fund-portal/>. A paper copy of the remuneration policy will be made available free of charge upon request.

Further information about the Fund, including the prospectus and latest annual and semi-annual reports of RW Multi-Strategy UCITS Platform ICAV and prices of the shares, can be obtained free of charge at <https://www.hal-privatbank.com/en/asset-servicing/fund-portal/> in English.

The Fund is subject to Ireland tax legislation which may have an impact on your personal tax position.

RW Multi-Strategy UCITS Platform ICAV 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 of the Fund.

You are able to convert your Shares into other classes of Shares in sub-funds of the Fund. Further information about how to do this can be found in the Fund's prospectus.

This document is also a representative key investor information document for the following additional share classes issued by the Fund: CI CHF Insitution Shares. Some of the shareclasses represented by this KIID may have different distribution policies. Please see the supplement for details.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Rudolf Wolff Limited is authorised in United Kingdom and regulated by the Financial Conduct Authority.

This key investor information is accurate as at 19 February 2024.