

# KEY INVESTOR INFORMATION DOCUMENT

## Goshawk Global Fund

ISIN: IE000EZQQS20

This document provides you with the 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.

### Goshawk Global Fund (the "Fund") - Class Q Sterling Distributing

a fund within Vermeer UCITS ICAV (the "ICAV") which is an open-ended umbrella type investment fund with segregated liability between its sub-funds.

Waystone Management (IE) Limited is the Manager of the Fund.

## Objective & Investment Policy

### Objective

The investment objective of the Fund is to achieve long-term capital growth.

### Investment Policy

To do this the Fund invests in the shares of a diversified range of global companies with a broad range of market capitalisations.

The Fund's investments will be limited to recognised markets, as detailed in the Prospectus for the ICAV.

The Fund is considered to be an actively managed Fund without reference to a benchmark or comparative index for performance comparison purposes meaning that the Investment Manager has full discretion over the composition of the Fund's portfolio, subject to the stated investment objectives and policies.

Currency hedging arrangements may be used to reduce the impact of exchange rate fluctuations between the share class currency and the Fund's base currency (GBP) on the value of investments held by the Fund.

The investment process entails current value and returns, future strategy and trends and the analysis of potential events.

Portfolio transaction costs may have a material impact on Fund performance.

Dividend Income that the Fund receives is automatically reinvested into the Fund and is thus part of the share value.

Further information on the Fund's investment objective and policy can be found in the Prospectus at [www.goshawkam.com](http://www.goshawkam.com). This Fund may not be appropriate for those investors with a short investment horizon.

### Other features of the Fund:

The Fund is actively managed. The Investment Manager uses its expertise to select investments for the Fund and has the discretion to invest without the need to adhere to a particular benchmark.

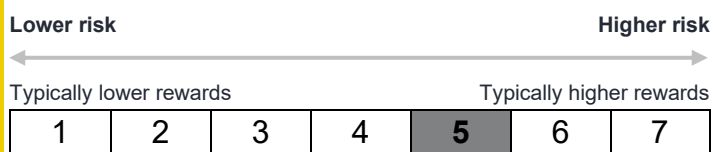
You can buy and sell shares in the Fund on each business day in Dublin and London.

The Fund aims to distribute available income monthly. The level of income is not guaranteed and may fluctuate.

Derivatives may be used for efficient portfolio management and to manage the risk profile of the Fund.

Recommendation: This Fund may not be suitable for investors who plan to withdraw their money within 5 years. More information on the management of this portfolio may be obtained from the address provided in the 'Practical Information' section below.

## Risk and Reward Profile



This indicator shows how much the Fund has risen and fallen in the past, and therefore how much the Fund's returns may have varied. It is a measure of the Fund's volatility. As the Fund has less than 5 years history, this calculation incorporates the volatility of an appropriate benchmark index.

The higher a Fund's past volatility, the higher its position on the scale and the greater the risk that investors may have experienced losses as well as gains.

The share class has been classed as 5 because its volatility has been measured as above average.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk and reward profile shown is not guaranteed to remain the same and may change over time.

The lowest number on the scale does not mean that the Fund is risk-free. The value and income from the Fund's assets may go down as well as up. This will cause the value of your investment to fall as well as rise. There is no guarantee that the Fund will achieve its objective and you may get back less than you originally invested.

- Additional risks are detailed in the Prospectus including Investment Risk, Derivative Risk, Market Risk, Credit Risk and Liquidity Risk. This list does not purport to be exhaustive and risks of an exceptional nature may arise from time to time. As this Fund has such a broad selection of investment choices, there are many factors that could affect performance.

- These could include changes in the economic environment between and within the countries that the Fund has invested in, the performance of different industrial sectors, and individual securities.

For more information about the Fund's risks, please see the Risk Factors section of the prospectus which may be obtained from the address provided in the 'Practical Information' section below.

# KEY INVESTOR INFORMATION DOCUMENT

## Goshawk Global Fund

### Charges for this Fund

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/before the proceeds of your investment are paid out. In some cases, you may pay less. Please check with your financial adviser or distributor for the actual charges.	
Charges taken from the Fund over the year	
Ongoing Charges	0.65%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None
Switching Fee	Up to 3% not currently charged.

The ongoing charges figure is an estimate based on expenses as at 31 December 2025. This figure may vary from year to year.

These charges 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 and may vary from year to year.

The Directors are empowered to charge a conversion fee of up to 3%. It is not the current intention of the Directors to charge a conversion fee.

For more information about charges, please refer to the Prospectus at [www.goshawkam.com](http://www.goshawkam.com).

### Past Performance

Past performance is not a guide to future performance.

The past performance in the chart is net of tax and charges but excludes any entry or exit charges that may apply.

The Fund was launched on 2 December 2016. This share class has not yet launched.

Past performance is calculated in GBP.

There is insufficient data to produce a useful indication of past performance for the share class.

### Practical Information

- This key investor information document describes a share class of a fund within the ICAV. The Prospectus and periodic reports are prepared for the entire ICAV.
- The minimum initial subscription and minimum Holding is £20,000,000.
- Vermeer UCITS ICAV is an umbrella Irish Collective Asset-management Vehicle with segregated liability between its sub-funds meaning that the assets of each sub-fund are held separately and will not be affected by claims against other sub-funds.
- Information on how to buy and sell shares and how to switch shares from one share class to another within the Fund is included in the Prospectus which can be obtained by contacting Waystone Management Company (IE) Limited or the Administrator.
- Further detailed information about the ICAV, including the Prospectus and latest annual and semi-annual reports, when available, are available free of charge from Apex Fund Services (Ireland) Limited, 2nd Floor, Block 5, Irish Life Centre, Abbey Street Lower, Dublin, D01 P767, Ireland, Telephone: +353 (0) 1 411 2949.
- The Prospectus and the latest annual and semi-annual reports are prepared for all sub-funds of Vermeer UCITS ICAV.
- Details of Waystone Management Company (IE) Limited's up to data remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding these are available at [www.waystone.com/waystone-policies/](http://www.waystone.com/waystone-policies/). A paper copy of such remunerations policy is available to investors free of charge upon request.
- The current share prices of the Fund may be obtained at [www.bloomberg.com](http://www.bloomberg.com).
- Subject to any restrictions on the eligibility of investors for a particular share class, a shareholder in one fund may be able at any time to switch all or some of their shares in one fund for shares in another fund, if available, in the company. Please see the prospectus for full details.
- Société Générale S.A. (Dublin Branch) is the depositary of the Fund and its Administrator is Apex Fund Services (Ireland) Limited.
- Irish tax legislation may have an impact on your personal tax position.
- Waystone Management Company (IE) Limited 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.

Vermeer UCITS ICAV is authorised in Ireland and is regulated by the Central Bank of Ireland. Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 17/02/2026.