

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.

Arrowstreet Global Equity CCF (the “fund”) – Other Class H (USD) Units (ISIN: IE00BF5HZY94)
a sub-fund of The Arrowstreet Common Contractual Fund
The Manager is Waystone Management Company (IE) Limited (the “Manager”)
The Investment Manager is Arrowstreet Capital, Limited Partnership (the “Investment Manager”)

Objectives and Investment Policy

The investment objective of the fund is to produce returns in excess of its benchmark which is the MSCI All Country World Investable Market Index, Net (unhedged) in U.S. Dollars. Further details on the benchmark can be found at www.msci.com. The investment strategy is to invest in equity securities of issuers worldwide primarily within the fund's benchmark.

The value of investments in countries outside the benchmark will generally not exceed 15% of the net asset value of the fund for extended periods of time, not to exceed 30 consecutive days. Investments in emerging market and frontier market countries may exceed 20% of the net asset value of the fund.

The fund may invest in exchange-traded equity-based futures. In addition, foreign currency exchange contracts may be used to manage the currency exposure of the fund, including through the use of deliverable and non-deliverable forward foreign exchange contracts, such that the resulting currency exposure of the fund is generally within +/-20 % of the currency exposure of the benchmark on a currency by currency basis. As a result of using such financial derivatives instruments (FDI), the fund may be leveraged. The fund calculates global exposure using the relative value-at-risk (“VaR”) approach. Subject to falling within the appropriate VaR limits, leverage of the fund may exceed 100% of its net asset value.

The fund may invest in certain index-based exchange-traded funds and collective investment schemes. The fund will not invest in exchange-traded funds with significant leverage until provision for such instruments has been approved by the Central Bank of Ireland. In addition, the fund may invest in closed-end funds that are listed on regulated markets globally. The fund may also invest in unlisted securities in certain circumstances and may invest in equity linked securities which may or may not be listed on a regulated market. The aggregate of these investments will not exceed 10% of the net asset value of the fund.

The fund is actively managed and while the fund may primarily invest in the components of the benchmark, the investment manager will use its discretion to invest in securities that are not included in the benchmark, including in securities of issuers from countries not included in the benchmark as well as in the FDI described above and spot foreign currency exchange contracts that are used to facilitate trade settlement and for cash management purposes.

The fund generally seeks to limit investment in companies involved in the production, sale or distribution of cluster munitions (as described in Article 2 of the UN Convention on Cluster Munitions) or those components which are essential for the functioning of cluster munitions so that the aggregate of such investments will be less than 5% of the fund's net asset value.

Unequitized cash and cash equivalents are generally expected to be below 10% of the fund's net asset value. However this level may be exceeded on a temporary basis where there are flows into or out of the fund and during rebalance periods.

There is no guarantee that the fund's performance will match or exceed the benchmark's performance.

The investment manager of the fund uses proprietary quantitative models to implement its investment insights in an effort to enhance returns and manage risk for the fund.

Except in certain circumstances as set forth in the fund's prospectus, you may generally redeem your units in the fund on any day, provided such day is a day on which the New York Stock Exchange is open for business.

Income of the fund is generally reinvested in the fund.

The fund is specifically designed for investors who are willing to accept volatility, including the possibility of significant volatility where there are sharp unit price fluctuations (including declines) and/or who are seeking to invest to meet long-term objectives.

See also the description of the guidelines applicable to the fund in “Investment Guidelines” in the fund's prospectus.

Risk and Reward Profile

Lower risk Higher risk

← →

Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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- This indicator is based on historical data of the fund's benchmark and may not be a reliable indicator of the future risk profile of the fund.
- The risk category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean that the investment is “risk free”.
- This indicator does not measure the risk that you may lose the amount you have invested.

The unit class is in this specific category because of changes in prices of the securities constituting the benchmark.

OTHER MATERIAL RISKS

Investment Risk - The fund may not achieve its investment objective. An investment in the fund may result in the loss of the entire amount invested.

Modeling Risk - There can be no assurances that the proprietary quantitative models used by the investment manager of the fund will behave as expected.

Emerging Markets and Frontier Markets Risk - Emerging markets and frontier markets may be subject to less developed banking practices and may not provide the same level of investor protection as developed markets.

Financial Derivative Instrument Risk - As a result of leverage, adverse changes in the value or level of an underlying asset or index can result in a loss substantially greater than the amount invested in the derivative itself. In addition, the prices of derivative instruments are highly volatile. Other risks of derivatives include mispricing or difficulty in valuing derivatives.

Illiquidity Risks of Investing in Units - There is no public market for the units and the units will not be listed for secondary trading. Redemptions may be suspended in certain circumstances.

Redemption Risk - If there are substantial redemption requests within a limited period of time, the fund may face operational challenges in raising cash to meet such requests. This may result in selling securities on unfavorable terms to raise cash.

No Opportunity to Control or Vote - Unitholders will not generally have any voting rights with respect to the fund.

Risks Relating to Statutory Regulation - The effect of any future legal or regulatory (including taxation) change on the fund could be substantial and have adverse consequences on the rights and returns of unitholders.

Currency Risk - the value of a unitholder's investment may be affected favorably or unfavorably by fluctuations in the rates of the different currencies and because currency positions held may not correspond with the securities positions held.

Restricted and Illiquid Securities Risk – The fund may invest in securities that become restricted or illiquid. Securities that are thinly traded or whose resale is restricted can be difficult to sell at a desired time and price.

Tax Risk - The fund may be subject to withholding, capital gains or other taxes on income and/or gains arising from the assets of the fund, including taxes imposed by the jurisdiction in which the issuer of securities held by the fund is incorporated, established or resident for tax purposes. In addition, due to the tax treatment of the fund in the various jurisdictions, tax transparency may not be available or may become unavailable as a result of the actions or inactions of unitholders in the fund.

See also the description of the risks applicable to the fund in “Risk Factors” in the fund’s prospectus.

Charges for this Unit Class

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment. The fund's annual report for each financial year will include actual charges.

One-off charges taken before or after you invest

Entry Charge	0.00%
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Exit Charge	0.00%
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This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing Charges*	1.00%
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Charges taken from the fund under certain specific conditions

Performance Fee	No performance fees are payable out of fund assets.
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The ongoing charges represent the annual fee cap of the unit class payable out of the assets of each fund. The Investment Manager shall bear the cost of any expenses that exceed the annual fee cap. This figure may vary from year to year and excludes certain trade-related fees, tax advisory costs, and extraordinary legal expenses, among other costs as discussed in the section entitled “Fees and Expenses” in the fund’s prospectus.

For more information about charges, please see the sections entitled “Investing in the CCF” and “Fees and Expenses” in the fund’s prospectus.

Past Performance

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

Past performance is not a reliable guide to future performance.

Practical Information

Depository: State Street Custodial Services (Ireland) Limited.

This fund is a sub-fund of The Arrowstreet Common Contractual Fund which is an umbrella common contractual fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated. There are other unit classes of the fund. An investor does not have the right to exchange units for another class of units in the fund or for units in another sub-fund of The Arrowstreet Common Contractual Fund. Information about The Arrowstreet Common Contractual Fund, its sub-funds and available unit classes, including the prospectus and the latest annual and semi-annual reports and accounts of The Arrowstreet Common Contractual Fund, can be obtained in English and free of charge by contacting the investment manager at Arrowstreet Capital, Limited Partnership, 200 Clarendon Street, Floor 30, Boston, MA 02116, United States, Attn: Funds.

The unit price is published daily and is available online at www.bloomberg.com in the “Offshore Funds” section of the Bloomberg price and market information service.

Details of the remuneration policy of the Manager are available at www.waystone.com. A paper copy of the remuneration policy will be made available free of charge upon request.

The fund is subject to tax laws and regulations in Ireland. This may have an impact on your personal tax position. Consequently, you should seek independent advice from your tax adviser. 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 for the fund.

This key investor information relates to the Other Class H (USD) unit class of the fund, which is a representative class for all USD-denominated unit classes of the fund.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 14 February 2025.

Key Investor Information

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Arrowstreet Global Equity CCF (the “fund”) – Other Class I (EUR) Units (ISIN: IE00BF5HZZ02)
a sub-fund of The Arrowstreet Common Contractual Fund
The Manager is Waystone Management Company (IE) Limited (the “Manager”)
The Investment Manager is Arrowstreet Capital, Limited Partnership (the “Investment Manager”)

Objectives and Investment Policy

The investment objective of the fund is to produce returns in excess of its benchmark which is the MSCI All Country World Investable Market Index, Net (unhedged) in U.S. Dollars. Further details on the benchmark can be found at www.msci.com. The investment strategy is to invest in equity securities of issuers worldwide primarily within the fund's benchmark.

The value of investments in countries outside the benchmark will generally not exceed 15% of the net asset value of the fund for extended periods of time, not to exceed 30 consecutive days. Investments in emerging market and frontier market countries may exceed 20% of the net asset value of the fund.

The fund may invest in exchange-traded equity-based futures. In addition, foreign currency exchange contracts may be used to manage the currency exposure of the fund, including through the use of deliverable and non-deliverable forward foreign exchange contracts, such that the resulting currency exposure of the fund is generally within +/-20 % of the currency exposure of the benchmark on a currency by currency basis. As a result of using such financial derivatives instruments (FDI), the fund may be leveraged. The fund calculates global exposure using the relative value-at-risk (“VaR”) approach. Subject to falling within the appropriate VaR limits, leverage of the fund may exceed 100% of its net asset value.

The fund may invest in certain index-based exchange-traded funds and collective investment schemes. The fund will not invest in exchange-traded funds with significant leverage until provision for such instruments has been approved by the Central Bank of Ireland. In addition, the fund may invest in closed-end funds that are listed on regulated markets globally. The fund may also invest in unlisted securities in certain circumstances and may invest in equity linked securities which may or may not be listed on a regulated market. The aggregate of these investments will not exceed 10% of the net asset value of the fund.

The fund is actively managed and while the fund may primarily invest in the components of the benchmark, the investment manager will use its discretion to invest in securities that are not included in the benchmark, including in securities of issuers from countries not included in the benchmark as well as in the FDI described above and spot foreign currency exchange contracts that are used to facilitate trade settlement and for cash management purposes.

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Unequitized cash and cash equivalents are generally expected to be below 10% of the fund's net asset value. However this level may be exceeded on a temporary basis where there are flows into or out of the fund and during rebalance periods.

There is no guarantee that the fund's performance will match or exceed the benchmark's performance.

The investment manager of the fund uses proprietary quantitative models to implement its investment insights in an effort to enhance returns and manage risk for the fund.

Except in certain circumstances as set forth in the fund's prospectus, you may generally redeem your units in the fund on any day, provided such day is a day on which the New York Stock Exchange is open for business.

Income of the fund is generally reinvested in the fund.

The fund is specifically designed for investors who are willing to accept volatility, including the possibility of significant volatility where there are sharp unit price fluctuations (including declines) and/or who are seeking to invest to meet long-term objectives.

See also the description of the guidelines applicable to the fund in “Investment Guidelines” in the fund's prospectus.

Risk and Reward Profile

Lower risk Higher risk

← →

Typically lower rewards Typically higher rewards

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- The risk category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean that the investment is “risk free”.
- This indicator does not measure the risk that you may lose the amount you have invested.

The unit class is in this specific category because of changes in prices of the securities constituting the benchmark.

OTHER MATERIAL RISKS

Investment Risk - The fund may not achieve its investment objective. An investment in the fund may result in the loss of the entire amount invested.

Modeling Risk - There can be no assurances that the proprietary quantitative models used by the investment manager of the fund will behave as expected.

Emerging Markets and Frontier Markets Risk - Emerging markets and frontier markets may be subject to less developed banking practices and may not provide the same level of investor protection as developed markets.

Financial Derivative Instrument Risk - As a result of leverage, adverse changes in the value or level of an underlying asset or index can result in a loss substantially greater than the amount invested in the derivative itself. In addition, the prices of derivative instruments are highly volatile. Other risks of derivatives include mispricing or difficulty in valuing derivatives.

Illiquidity Risks of Investing in Units - There is no public market for the units and the units will not be listed for secondary trading. Redemptions may be suspended in certain circumstances.

Redemption Risk - If there are substantial redemption requests within a limited period of time, the fund may face operational challenges in raising cash to meet such requests. This may result in selling securities on unfavorable terms to raise cash.

No Opportunity to Control or Vote - Unitholders will not generally have any voting rights with respect to the fund.

Risks Relating to Statutory Regulation - The effect of any future legal or regulatory (including taxation) change on the fund could be substantial and have adverse consequences on the rights and returns of unitholders.

Tax Risk - The fund may be subject to withholding, capital gains or other taxes on income and/or gains arising from the assets of the fund, including taxes imposed by the jurisdiction in which the issuer of securities held by the fund is incorporated, established or resident for tax purposes. In addition, due to the tax treatment

Currency Risk - the value of a unitholder's investment may be affected favorably or unfavorably by fluctuations in the rates of the different currencies and because currency positions held may not correspond with the securities positions held.

Restricted and Illiquid Securities Risk – The fund may invest in securities that become restricted or illiquid. Securities that are thinly traded or whose resale is restricted can be difficult to sell at a desired time and price.

of the fund in the various jurisdictions, tax transparency may not be available or may become unavailable as a result of the actions or inactions of unitholders in the fund.

See also the description of the risks applicable to the fund in “Risk Factors” in the fund’s prospectus.

Charges for this Unit Class

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment. The fund's annual report for each financial year will include actual charges.

One-off charges taken before or after you invest

Entry Charge	0.00%
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Exit Charge	0.00%
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This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing Charges*	1.00%
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Charges taken from the fund under certain specific conditions

Performance Fee	No performance fees are payable out of fund assets.
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The ongoing charges represent the annual fee cap of the unit class payable out of the assets of each fund. The Investment Manager shall bear the cost of any expenses that exceed the annual fee cap. This figure may vary from year to year and excludes certain trade-related fees, tax advisory costs, and extraordinary legal expenses, among other costs as discussed in the section entitled “Fees and Expenses” in the fund’s prospectus.

For more information about charges, please see the sections entitled “Investing in the CCF” and “Fees and Expenses” in the fund’s prospectus.

Past Performance*

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

Past performance is not a reliable guide to future performance.

Practical Information

Depository: State Street Custodial Services (Ireland) Limited.

This fund is a sub-fund of The Arrowstreet Common Contractual Fund which is an umbrella common contractual fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated. There are other unit classes of the fund. An investor does not have the right to exchange units for another class of units in the fund or for units in another sub-fund of The Arrowstreet Common Contractual Fund. Information about The Arrowstreet Common Contractual Fund, its sub-funds and available unit classes, including the prospectus and the latest annual and semi-annual reports and accounts of The Arrowstreet Common Contractual Fund, can be obtained in English and free of charge by contacting the investment manager at Arrowstreet Capital, Limited Partnership, 200 Clarendon Street, Floor 30, Boston, MA 02116, United States, Attn: Funds.

The unit price is published daily and is available online at www.bloomberg.com in the “Offshore Funds” section of the Bloomberg price and market information service.

Details of the remuneration policy of the Manager are available at www.waystone.com. A paper copy of the remuneration policy will be made available free of charge upon request.

The fund is subject to tax laws and regulations in Ireland. This may have an impact on your personal tax position. Consequently, you should seek independent advice from your tax adviser. 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 for the fund.

This key investor information relates to the Other Class I (EUR) unit class of the fund, which is a representative class for all EUR-denominated unit classes of the fund.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 14 February 2025.

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.

Arrowstreet Global Equity CCF (the "fund") – UK Pension Class J (GBP) Units (ISIN: IE00BFXCD536)
a sub-fund of The Arrowstreet Common Contractual Fund
The Manager is Waystone Management Company (IE) Limited (the "Manager")
The Investment Manager is Arrowstreet Capital, Limited Partnership (the "Investment Manager")

Objectives and Investment Policy

The investment objective of the fund is to produce returns in excess of its benchmark which is the MSCI All Country World Investable Market Index, Net (unhedged) in U.S. Dollars. Further details on the benchmark can be found at www.msci.com. The investment strategy is to invest in equity securities of issuers worldwide primarily within the fund's benchmark.

The value of investments in countries outside the benchmark will generally not exceed 15% of the net asset value of the fund for extended periods of time, not to exceed 30 consecutive days. Investments in emerging market and frontier market countries may exceed 20% of the net asset value of the fund.

The fund may invest in exchange-traded equity-based futures. In addition, foreign currency exchange contracts may be used to manage the currency exposure of the fund, including through the use of deliverable and non-deliverable forward foreign exchange contracts, such that the resulting currency exposure of the fund is generally within +/-20 % of the currency exposure of the benchmark on a currency by currency basis. As a result of using such financial derivatives instruments (FDI), the fund may be leveraged. The fund calculates global exposure using the relative value-at-risk ("VaR") approach. Subject to falling within the appropriate VaR limits, leverage of the fund may exceed 100% of its net asset value.

The fund may invest in certain index-based exchange-traded funds and collective investment schemes. The fund will not invest in exchange-traded funds with significant leverage until provision for such instruments has been approved by the Central Bank of Ireland. In addition, the fund may invest in closed-end funds that are listed on regulated markets globally. The fund may also invest in unlisted securities in certain circumstances and may invest in equity linked securities which may or may not be listed on a regulated market. The aggregate of these investments will not exceed 10% of the net asset value of the fund.

The fund is actively managed and while the fund may primarily invest in the components of the benchmark, the investment manager will use its discretion to invest in securities that are not included in the benchmark, including in securities of issuers from countries not included in the benchmark as well as in the FDI described above and spot foreign currency exchange contracts that are used to facilitate trade settlement and for cash management purposes.

The fund generally seeks to limit investment in companies involved in the production, sale or distribution of cluster munitions (as described in Article 2 of the UN Convention on Cluster Munitions) or those components which are essential for the functioning of cluster munitions so that the aggregate of such investments will be less than 5% of the fund's net asset value.

Unequitized cash and cash equivalents are generally expected to be below 10% of the fund's net asset value. However this level may be exceeded on a temporary basis where there are flows into or out of the fund and during rebalance periods.

There is no guarantee that the fund's performance will match or exceed the benchmark's performance.

The investment manager of the fund uses proprietary quantitative models to implement its investment insights in an effort to enhance returns and manage risk for the fund.

Except in certain circumstances as set forth in the fund's prospectus, you may generally redeem your units in the fund on any day, provided such day is a day on which the New York Stock Exchange is open for business.

Income of the fund is generally reinvested in the fund.

The fund is specifically designed for investors who are willing to accept volatility, including the possibility of significant volatility where there are sharp unit price fluctuations (including declines) and/or who are seeking to invest to meet long-term objectives.

See also the description of the guidelines applicable to the fund in "Investment Guidelines" in the fund's prospectus.

Risk and Reward Profile

Lower risk Higher risk

← →

Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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- This indicator is based on historical data of the fund's benchmark and may not be a reliable indicator of the future risk profile of the fund.
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- This indicator does not measure the risk that you may lose the amount you have invested.

The unit class is in this specific category because of changes in prices of the securities constituting the benchmark.

OTHER MATERIAL RISKS

Investment Risk - The fund may not achieve its investment objective. An investment in the fund may result in the loss of the entire amount invested.

Modeling Risk - There can be no assurances that the proprietary quantitative models used by the investment manager of the fund will behave as expected.

Emerging Markets and Frontier Markets Risk - Emerging markets and frontier markets may be subject to less developed banking practices and may not provide the same level of investor protection as developed markets.

Financial Derivative Instrument Risk - As a result of leverage, adverse changes in the value or level of an underlying asset or index can result in a loss substantially greater than the amount invested in the derivative itself. In addition, the prices of derivative instruments are highly volatile. Other risks of derivatives include mispricing or difficulty in valuing derivatives.

Illiquidity Risks of Investing in Units - There is no public market for the units and the units will not be listed for secondary trading. Redemptions may be suspended in certain circumstances.

Redemption Risk - If there are substantial redemption requests within a limited period of time, the fund may face operational challenges in raising cash to meet such requests. This may result in selling securities on unfavorable terms to raise cash.

No Opportunity to Control or Vote - Unitholders will not generally have any voting rights with respect to the fund.

Risks Relating to Statutory Regulation - The effect of any future legal or regulatory (including taxation) change on the fund could be substantial and have adverse consequences on the rights and returns of unitholders.

Currency Risk - the value of a unitholder's investment may be affected favorably or unfavorably by fluctuations in the rates of the different currencies and because currency positions held may not correspond with the securities positions held.

Restricted and Illiquid Securities Risk – The fund may invest in securities that become restricted or illiquid. Securities that are thinly traded or whose resale is restricted can be difficult to sell at a desired time and price.

Tax Risk - The fund may be subject to withholding, capital gains or other taxes on income and/or gains arising from the assets of the fund, including taxes imposed by the jurisdiction in which the issuer of securities held by the fund is incorporated, established or resident for tax purposes. In addition, due to the tax treatment of the fund in the various jurisdictions, tax transparency may not be available or may become unavailable as a result of the actions or inactions of unitholders in the fund.

See also the description of the risks applicable to the fund in “Risk Factors” in the fund’s prospectus.

Charges for this Unit Class

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment. The fund’s annual report for each financial year will include actual charges.

One-off charges taken before or after you invest

Entry Charge	0.00%
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Exit Charge	0.00%
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This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing Charges*	0.90%
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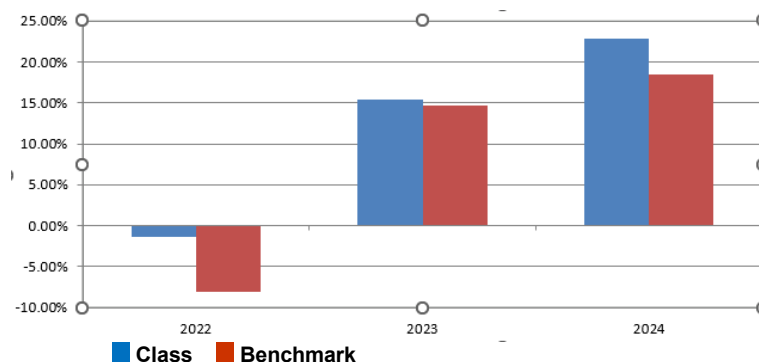
Charges taken from the fund under certain specific conditions

Performance Fee	No performance fees are payable out of fund assets.
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The ongoing charges represent the annual fee cap of the unit class payable out of the assets of each fund. The Investment Manager shall bear the cost of any expenses that exceed the annual fee cap. This figure may vary from year to year and excludes certain trade-related fees, tax advisory costs, and extraordinary legal expenses, among other costs as discussed in the section entitled “Fees and Expenses” in the fund’s prospectus.

For more information about charges, please see the sections entitled “Investing in the CCF” and “Fees and Expenses” in the fund’s prospectus.

Past Performance*



Past performance is not a reliable guide to future performance.

	Start Date	2022	2023	2024
Class	29-Jan-2019	-1.42%	15.38%	22.85%
Benchmark*		-8.12%	14.73%	18.45%

*MSCI All Country World Investable Market Index, Net in GBP (unhedged)

Past performance shown takes into account ongoing charges and income from entry and exit charges.

Practical Information

Depository: State Street Custodial Services (Ireland) Limited.

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The unit price is published daily and is available online at www.bloomberg.com in the “Offshore Funds” section of the Bloomberg price and market information service.

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The fund is subject to tax laws and regulations in Ireland. This may have an impact on your personal tax position. Consequently, you should seek independent advice from your tax adviser. 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 for the fund.

This key investor information relates to the UK Pension Class J (GBP) unit class of the fund, which is a representative class for all GBP-denominated unit classes of the fund.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as 14 February 2025.

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Arrowstreet Global Equity CCF (the “fund”) – USDIV-1 Class G (CHF) Units (ISIN: IE00BDTYD376)
a sub-fund of The Arrowstreet Common Contractual Fund
The Manager is Waystone Management Company (IE) Limited (the “Manager”)
The Investment Manager is Arrowstreet Capital, Limited Partnership (the “Investment Manager”)

Objectives and Investment Policy

The investment objective of the fund is to produce returns in excess of its benchmark which is the MSCI All Country World Investable Market Index, Net (unhedged) in U.S. Dollars. Further details on the benchmark can be found at www.msci.com. The investment strategy is to invest in equity securities of issuers worldwide primarily within the fund's benchmark.

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The fund may invest in exchange-traded equity-based futures. In addition, foreign currency exchange contracts may be used to manage the currency exposure of the fund, including through the use of deliverable and non-deliverable forward foreign exchange contracts, such that the resulting currency exposure of the fund is generally within +/-20 % of the currency exposure of the benchmark on a currency by currency basis. As a result of using such financial derivatives instruments (FDI), the fund may be leveraged. The fund calculates global exposure using the relative value-at-risk (“VaR”) approach. Subject to falling within the appropriate VaR limits, leverage of the fund may exceed 100% of its net asset value.

The fund may invest in certain index-based exchange-traded funds and collective investment schemes. The fund will not invest in exchange-traded funds with significant leverage until provision for such instruments has been approved by the Central Bank of Ireland. In addition, the fund may invest in closed-end funds that are listed on regulated markets globally. The fund may also invest in unlisted securities in certain circumstances and may invest in equity linked securities which may or may not be listed on a regulated market. The aggregate of these investments will not exceed 10% of the net asset value of the fund.

The fund is actively managed and while the fund may primarily invest in the components of the benchmark, the investment manager will use its discretion to invest in securities that are not included in the benchmark, including in securities of issuers from countries not included in the benchmark as well as in the FDI described above and spot foreign currency exchange contracts that are used to facilitate trade settlement and for cash management purposes.

The fund generally seeks to limit investment in companies involved in the production, sale or distribution of cluster munitions (as described in Article 2 of the UN Convention on Cluster Munitions) or those components which are essential for the functioning of cluster munitions so that the aggregate of such investments will be less than 5% of the fund's net asset value.

Unequitized cash and cash equivalents are generally expected to be below 10% of the fund's net asset value. However this level may be exceeded on a temporary basis where there are flows into or out of the fund and during rebalance periods.

There is no guarantee that the fund's performance will match or exceed the benchmark's performance.

The investment manager of the fund uses proprietary quantitative models to implement its investment insights in an effort to enhance returns and manage risk for the fund.

Except in certain circumstances as set forth in the fund's prospectus, you may generally redeem your units in the fund on any day, provided such day is a day on which the New York Stock Exchange is open for business.

Income of the fund is generally reinvested in the fund.

The fund is specifically designed for investors who are willing to accept volatility, including the possibility of significant volatility where there are sharp unit price fluctuations (including declines) and/or who are seeking to invest to meet long-term objectives.

See also the description of the guidelines applicable to the fund in “Investment Guidelines” in the fund's prospectus.

Risk and Reward Profile

Lower risk Higher risk

← →

Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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- This indicator is based on historical data of the fund's benchmark and may not be a reliable indicator of the future risk profile of the fund.
- The risk category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean that the investment is “risk free”.
- This indicator does not measure the risk that you may lose the amount you have invested.

The unit class is in this specific category because of changes in prices of the securities constituting the benchmark.

OTHER MATERIAL RISKS

Investment Risk - The fund may not achieve its investment objective. An investment in the fund may result in the loss of the entire amount invested.

Modeling Risk - There can be no assurances that the proprietary quantitative models used by the investment manager of the fund will behave as expected.

Emerging Markets and Frontier Markets Risk - Emerging markets and frontier markets may be subject to less developed banking practices and may not provide the same level of investor protection as developed markets.

Financial Derivative Instrument Risk - As a result of leverage, adverse changes in the value or level of an underlying asset or index can result in a loss substantially greater than the amount invested in the derivative itself. In addition, the prices of derivative instruments are highly volatile. Other risks of derivatives include mispricing or difficulty in valuing derivatives.

Illiquidity Risks of Investing in Units - There is no public market for the units and the units will not be listed for secondary trading. Redemptions may be suspended in certain circumstances.

Redemption Risk - If there are substantial redemption requests within a limited period of time, the fund may face operational challenges in raising cash to meet such requests. This may result in selling securities on unfavorable terms to raise cash.

No Opportunity to Control or Vote - Unitholders will not generally have any voting rights with respect to the fund.

Risks Relating to Statutory Regulation - The effect of any future legal or regulatory (including taxation) change on the fund could be substantial and have adverse consequences on the rights and returns of unitholders.

Currency Risk - the value of a unitholder's investment may be affected favorably or unfavorably by fluctuations in the rates of the different currencies and because currency positions held may not correspond with the securities positions held.

Restricted and Illiquid Securities Risk – The fund may invest in securities that become restricted or illiquid. Securities that are thinly traded or whose resale is restricted can be difficult to sell at a desired time and price.

Tax Risk - The fund may be subject to withholding, capital gains or other taxes on income and/or gains arising from the assets of the fund, including taxes imposed by the jurisdiction in which the issuer of securities held by the fund is incorporated, established or resident for tax purposes. In addition, due to the tax treatment of the fund in the various jurisdictions, tax transparency may not be available or may become unavailable as a result of the actions or inactions of unitholders in the fund.

See also the description of the risks applicable to the fund in “Risk Factors” in the fund’s prospectus.

Charges for this Unit Class

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment. The fund's annual report for each financial year will include actual charges.

One-off charges taken before or after you invest

Entry Charge	0.00%
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Exit Charge	0.00%
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This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing Charges	1.00%
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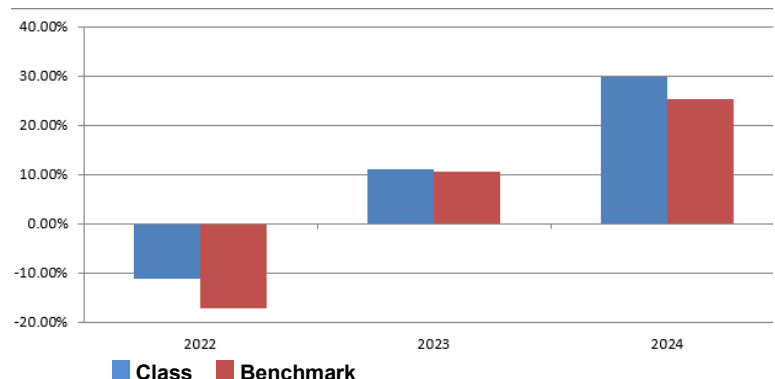
Charges taken from the fund under certain specific conditions

Performance Fee	No performance fees are payable out of fund assets.
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The ongoing charges represent the annual fee cap of the unit class payable out of the assets of each fund. The Investment Manager shall bear the cost of any expenses that exceed the annual fee cap. This figure may vary from year to year and excludes certain trade-related fees, tax advisory costs, and extraordinary legal expenses, among other costs as discussed in the section entitled “Fees and Expenses” in the fund’s prospectus.

For more information about charges, please see the sections entitled “Investing in the CCF” and “Fees and Expenses” in the fund’s prospectus.

Past Performance



Past performance is not a reliable guide to future performance.

	Start Date	2022	2023	2024
Class	24-Feb-2020	-11.17%	11.13%	29.86%
BM*		-17.15%	10.60%	25.30%

*MSCI All Country World Investable Market Index, Net (unhedged)

Past performance shown takes into account ongoing charges and income from entry and exit charges.

Practical Information

Depository: State Street Custodial Services (Ireland) Limited.

This fund is a sub-fund of The Arrowstreet Common Contractual Fund which is an umbrella common contractual fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated. There are other unit classes of the fund. An investor does not have the right to exchange units for another class of units in the fund or for units in another sub-fund of The Arrowstreet Common Contractual Fund. Information about The Arrowstreet Common Contractual Fund, its sub-funds and available unit classes, including the prospectus and the latest annual and semi-annual reports and accounts of The Arrowstreet Common Contractual Fund, can be obtained in English and free of charge by contacting the investment manager at Arrowstreet Capital, Limited Partnership, 200 Clarendon Street, Floor 30, Boston, MA 02116, United States, Attn: Funds.

The unit price is published daily and is available online at www.bloomberg.com in the “Offshore Funds” section of the Bloomberg price and market information service.

Details of the remuneration policy of the Manager are available at www.waystone.com. A paper copy of the remuneration policy will be made available free of charge upon request.

The fund is subject to tax laws and regulations in Ireland. This may have an impact on your personal tax position. Consequently, you should seek independent advice from your tax adviser. 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 for the fund.

This key investor information relates to the USDIV-1 Class G (CHF) unit class of the fund, which is a representative class for all CHF-denominated unit classes of the fund.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as 14 February 2025.

Essentiële beleggersinformatie

Dit document verschaft u essentiële beleggersinformatie aangaande dit fonds. Het is geen marketingmateriaal. De verstrekte informatie is bij wet voorgeschreven en is bedoeld om u meer inzicht te geven in de aard en de risico's van beleggingen in dit fonds. Wij raden u aan deze informatie te lezen opdat u met kennis van zaken kunt beslissen of u al dan niet in dit fonds wenst te beleggen.

Arrowstreet Global Equity CCF (het "fonds") – Other Class H (USD) Units (ISIN: IE00BF5HZY94)
een subfonds van de Arrowstreet Common Contractual Fund
Het fonds wordt beheerd door: Waystone Management Company (IE) Limited (de "manager")
Investeringsmanager: Arrowstreet Capital, Limited Partnership (de "investeringsmanager")

Doelstellingen en beleggingsbeleid

De beleggingsdoelstelling van het fonds is het behalen van rendementen die hoger liggen dan de benchmark, namelijk de MSCI All Country World Investable Market Index, netto (niet afgedekt) in Amerikaanse dollars. Meer informatie over de benchmark is te vinden op www.msci.com. De beleggingsstrategie is om te beleggen in aandelen van emittenten wereldwijd, voornamelijk in de benchmark van het fonds.

De waarde van beleggingen in landen buiten de benchmark zal over het algemeen niet meer bedragen dan 15% van de net asset value (netto-inventariswaarde) van het fonds voor een langere periode, met een maximum van 30 opeenvolgende dagen. Beleggingen in opkomende markten en frontier markten mogen meer dan 20% van de net asset value van het fonds bedragen.

Het fonds kan beleggen in op aandelen gebaseerde futures die op de beurs worden verhandeld. Daarnaast kunnen valutawisselcontracten worden gebruikt om het wisselkoersrisico van het fonds te beheren, onder meer door het gebruik van leverbare en niet-leverbare valutawisselcontracten, zodat het resulterende wisselkoersrisico van het fonds doorgaans per valuta binnen +/-20% van het wisselkoersrisico van de benchmark ligt. Als gevolg van het gebruik van dergelijke financiële derivateninstrumenten (FDI) kan het fonds een hefboomwerking hebben. Het fonds berekent de wereldwijde blootstelling met behulp van de relatieve value-at-risk ("VaR") benadering. Mits binnen de passende VaR-limieten, kan de hefboomwerking van het fonds meer dan 100% van zijn net asset value bedragen.

Het fonds kan beleggen in bepaalde op index gebaseerde beursgenoteerde fondsen en collectieve beleggingsfondsen. Het fonds zal niet beleggen in op de beurs verhandelde fondsen met een aanzienlijk hefboomeffect totdat de Centrale Bank van Ierland toestemming heeft verleend voor dergelijke instrumenten. Bovendien kan het fonds beleggen in closed-end fondsen die wereldwijd genoteerd staan op gereglementeerde markten. Het fonds kan in bepaalde omstandigheden ook beleggen in niet-genoteerde effecten en kan beleggen in aandelen gerelateerde effecten die al dan niet genoteerd zijn op een gereglementeerde markt. Het totaal van deze beleggingen zal niet meer bedragen dan 10% van de net asset value van het fonds.

Het fonds wordt actief beheerd en hoewel het fonds voornamelijk kan beleggen in de componenten van de benchmark, zal de investeringsmanager zijn discretie gebruiken om te beleggen in effecten die niet in de benchmark zijn opgenomen, inclusief in effecten van emittenten uit landen die niet in de benchmark zijn opgenomen alsmede in de bovenbeschreven FDI en spot-valutawisselcontracten, die worden gebruikt om de afwikkeling van de handel te vergemakkelijken en voor liquiditeitsbeheerdoeleinden.

Het fonds streeft er in het algemeen naar om beleggingen te beperken in bedrijven die betrokken zijn bij de productie, verkoop of distributie van clusterminitie (zoals beschreven in artikel 2 van het VN-Verdrag inzake clusterminitie) of die onderdelen die essentieel zijn voor het functioneren van clusterminitie, zodat het totaal van dergelijke beleggingen minder dan 5% van de net asset value van het fonds bedraagt.

Over het algemeen wordt verwacht dat unequitized cash en cash equivalenten minder dan 10% van de net asset value van het fonds zullen bedragen. Dit niveau kan echter tijdelijk worden overschreden wanneer er sprake is van stromen naar of uit het fonds en tijdens herbalanceringsperiodes.

Er is geen garantie dat de prestaties van het fonds de prestaties van de benchmark zullen evenaren of overtreffen.

De beheerder van het fonds maakt gebruik van eigen kwantitatieve modellen om zijn beleggingsinzichten uit te voeren in een poging om het rendement te verhogen en het risico voor het fonds te beheren.

Behalve in bepaalde omstandigheden, zoals uiteengezet in het prospectus van het fonds, kunt u uw deelnemingsrechten in het fonds in het algemeen op elke dag aflossen, op voorwaarde dat deze dag een dag is waarop de New York Stock Exchange open is.

De inkomsten van het fonds worden over het algemeen herbelegd in het fonds.

Het fonds is specifiek bedoeld voor beleggers die bereid zijn om volatiliteit te accepteren, inclusief de mogelijkheid van aanzienlijke volatiliteit wanneer er sprake is van sterke prijschommelingen (inclusief dalingen) en/of die proberen te beleggen om aan langetermijndoelstellingen te voldoen.

Zie ook de beschrijving van de richtlijnen die van toepassing zijn op het fonds in de "Beleggingsrichtlijnen" in het prospectus van het fonds.

Risico- en opbrengstprofiel

Lager risico Hoger risico
Doorgaans lagere opbrengst Doorgaans hogere opbrengst

1	2	3	4	5	6	7
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- Deze indicator is gebaseerd op historische gegevens van de benchmark van het fonds en is mogelijk geen betrouwbare indicator voor het toekomstige risicoprofiel van het fonds.
- De getoonde risicocategorie is niet gegarandeerd onveranderlijk en kan in de loop van de tijd veranderen.
- De laagste categorie betekent niet dat de belegging "risicovrij" is.
- Deze indicator meet niet het risico dat u het belegde bedrag verliest.

De klasse deelnemingsrechten valt in deze specifieke categorie vanwege koersschommelingen van de effecten die de benchmark vormen.

Andere materiele risico's

Financieel Derivatenrisico - Als gevolg van het hefboomeffect kunnen ongunstige veranderingen in de waarde of het niveau van een onderliggend actief of index leiden tot een verlies dat aanzienlijk groter is dan het bedrag dat in het derivaat zelf is belegd. Bovendien zijn de prijzen van derivaten zeer volatiel. Andere risico's bij het gebruik van derivaten zijn onder meer het risico van het verkeerd prijzen of onjuist waarderen van derivaten.

Liquiditeitsrisico's van beleggen in deelnemingsrechten - Er is geen publieke markt voor de deelnemingsrechten en de deelnemingsrechten worden niet genoteerd voor secundaire handel op een beurs. In bepaalde omstandigheden kunnen aflossingen worden opgeschort.

Terugbetalingsrisico - Als er binnen een beperkte periode aanzienlijke aflossingsverzoeken binnenkomen, kan het fonds voor operationele uitdagingen komen te staan bij het aantrekken van geld om aan dergelijke aflossingsverzoeken te voldoen. Dit kan leiden tot de verkoop van effecten tegen ongunstige voorwaarden om geld te verkrijgen.

Beleggingsrisico - Het is mogelijk dat het fonds zijn beleggingsdoelstelling niet bereikt. Een belegging in het fonds kan leiden tot het verlies van het volledige belegde bedrag.

Modelleringsrisico - Er is geen garantie dat de eigen kwantitatieve modellen die door de beheerder van het fonds worden gebruikt, zich zullen gedragen zoals verwacht.

Risico's van opkomende markten en frontier markten - Opkomende markten en frontier markten kunnen onderhevig zijn aan minder ontwikkelde bankpraktijken en bieden mogelijk niet hetzelfde niveau van beleggersbescherming als ontwikkelde markten.

Valutarisico - de waarde van de belegging van een deelnemer kan gunstig of ongunstig worden beïnvloed door schommelingen in de koersen van de verschillende valuta's en omdat de aangehouden valutapositities mogelijk niet overeenkomen met de aangehouden effectenposities.

Beperkt en illiquide effectenrisico - Het fonds kan beleggen in effecten die beperkt of illiquide worden. Effecten die nauwelijks worden verhandeld of waarvan de verkoop beperkt is, kunnen moeilijk te verkopen zijn op het gewenste tijdstip en tegen de gewenste prijs.

Geen mogelijkheid tot controle of stemming - Deelnemers hebben in het algemeen geen stemrecht met betrekking tot het fonds.

Risico's in verband met wettelijke regelgeving - Het effect van toekomstige wijzigingen in wet- en regelgeving (inclusief belastingen) op het fonds kan aanzienlijk zijn en negatieve gevolgen hebben voor de rechten en opbrengsten van de deelnemers.

Belastingrisico - Het fonds kan onderworpen zijn aan bronbelasting, vermogenswinsten of andere belastingen op inkomsten en/of winsten die voortvloeien uit de activa van het fonds, met inbegrip van belastingen die worden opgelegd door het rechtsgebied waarin de emittent van de effecten die door het fonds worden gehouden, is opgericht, gevestigd of woonachtig is voor belastingdoeleinden. Bovendien is het mogelijk dat, als gevolg van de fiscale behandeling van het fonds in de verschillende rechtsgebieden, er geen fiscale transparantie beschikbaar is of niet meer beschikbaar is als gevolg van het handelen of nalaten van de deelnemers in het fonds.

Zie ook de beschrijving van de risico's die van toepassing zijn op het fonds in "Risicofactoren" in het prospectus van het fonds.

Kosten voor deze klasse deelnemingsrechten

De kosten die u betaalt, worden gebruikt om de kosten van het beheer van het fonds te betalen, inclusief de kosten van marketing en distributie. Deze kosten verminderen de potentiële groei van uw belegging. Het jaarverslag van het fonds voor elk boekjaar bevat de werkelijke kosten.

Eenmalige kosten voor of na uw belegging

Instapvergoeding	0.00%
Uitstapvergoeding	0.00%

Dit is het maximum dat uit uw geld kan worden onttrokken voordat het wordt belegd of voordat de opbrengst van uw belegging wordt uitbetaald.

Kosten die gedurende een jaar aan het fonds worden onttrokken

Lopende kosten*	1.00%
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Kosten die onder bepaalde specifieke voorwaarden aan het fonds worden onttrokken

Prestatievergoeding	Er zijn geen prestatievergoedingen verschuldigd uit het fondsvermogen.
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De lopende kosten vertegenwoordigen de jaarlijkse maximumvergoeding van de beleggingsklasse die uit de activa van elk fonds moet worden betaald. De beheerder draagt de kosten van alle kosten die de jaarlijkse maximumvergoeding overschrijden. Dit cijfer kan van jaar tot jaar verschillen en is exclusief bepaalde handelsgerelateerde vergoedingen, belastingadvieskosten en buitengewone juridische kosten, zoals besproken in het hoofdstuk "Vergoedingen en kosten" in het prospectus van het fonds.

Voor meer informatie over de kosten, zie de rubrieken "Beleggen in het CCF" en "Vergoedingen en Kosten" in het prospectus van het fonds.

In het verleden behaalde resultaten

Er zijn onvoldoende gegevens om een nuttige indicatie te geven van de prestaties in het verleden voor de klasse deelnemingsrechten.

In het verleden behaalde resultaten vormen geen betrouwbare indicatie voor toekomstige resultaten.

Praktische informatie

Bewaarder: State Street Custodial Services (Ireland) Limited.

Dit fonds is een subfonds van The Arrowstreet Common Contractual Fund, een contractueel parapluifonds met gescheiden aansprakelijkheid tussen subfondsen. Dit betekent dat de activa en passiva van elk subfonds gescheiden zijn. Er zijn andere klasse deelnemingsrechten van het fonds. Een belegger heeft niet het recht om deelnemingsrechten in te ruilen voor andere klassen deelnemingsrechten in het fonds of voor deelnemingsrechten in een ander subfonds van The Arrowstreet Common Contractual Fund. Informatie over het Arrowstreet Common Contractual Fund, zijn subfondsen en beschikbare beleggingsklassen, met inbegrip van het prospectus en de meest recente jaar- en halfjaarverslagen en rekeningen van The Arrowstreet Common Contractual Fund, kan gratis en in het Engels worden verkregen door contact op te nemen met de beheerders bij Arrowstreet Capital, Limited Partnership, 200 Clarendon Street, Floor 30, Boston, MA 02116, Verenigde Staten, Attentie: Funds.

De prijs per deelnemingsrecht wordt dagelijks gepubliceerd en is online beschikbaar op www.bloomberg.com in de sectie "Offshore fondsen" van de Bloomberg prijs en marktinformatiedienst.

Details van het beloningsbeleid van de manager zijn beschikbaar op: <https://www.waystone.com>. Een papieren exemplaar van het beloningsbeleid wordt op verzoek kosteloos ter beschikking gesteld.

Het fonds is onderworpen aan de fiscale wet- en regelgeving in Ierland. Dit kan gevolgen hebben voor uw persoonlijke fiscale situatie. Vraag daarom onafhankelijk advies aan uw belastingadviseur. De manager kan alleen aansprakelijk worden gesteld op basis van een verklaring in dit document die misleidend, onnauwkeurig of inconsistent is met de relevante delen van het prospectus voor het fonds.

Deze essentiële beleggersinformatie heeft betrekking op de Other Class H (USD) deelnemingsrechten van het fonds, een representatieve klasse voor alle in USD gedenomineerde deelnemingsrechten van het fonds.

Dit fonds is erkend in Ierland en staat onder toezicht van de Centrale Bank van Ierland. De manager is in Ierland erkend en staat onder toezicht van de Centrale Bank van Ierland. Deze essentiële beleggersinformatie is correct op 14 februari 2025.

Essentiële beleggersinformatie

Dit document verschaft u essentiële beleggersinformatie aangaande dit fonds. Het is geen marketingmateriaal. De verstrekte informatie is bij wet voorgeschreven en is bedoeld om u meer inzicht te geven in de aard en de risico's van beleggingen in dit fonds. Wij raden u aan deze informatie te lezen opdat u met kennis van zaken kunt beslissen of u al dan niet in dit fonds wenst te beleggen.

Arrowstreet Global Equity CCF (het "fonds") – Other Class I (EUR) Units (ISIN: IE00BF5HZZ02)
een subfonds van de Arrowstreet Common Contractual Fund
Het fonds wordt beheerd door: Waystone Management Company (IE) Limited (de "manager")
Investeringsmanager: Arrowstreet Capital, Limited Partnership (de "investeringsmanager")

Doelstellingen en beleggingsbeleid

De beleggingsdoelstelling van het fonds is het behalen van rendementen die hoger liggen dan de benchmark, namelijk de MSCI All Country World Investable Market Index, netto (niet afgedekt) in Amerikaanse dollars. Meer informatie over de benchmark is te vinden op www.msci.com. De beleggingsstrategie is om te beleggen in aandelen van emittenten wereldwijd, voornamelijk in de benchmark van het fonds.

De waarde van beleggingen in landen buiten de benchmark zal over het algemeen niet meer bedragen dan 15% van de net asset value (netto-inventariswaarde) van het fonds voor een langere periode, met een maximum van 30 opeenvolgende dagen. Beleggingen in opkomende markten en frontier markten mogen meer dan 20% van de net asset value van het fonds bedragen.

Het fonds kan beleggen in op aandelen gebaseerde futures die op de beurs worden verhandeld. Daarnaast kunnen valutawisselcontracten worden gebruikt om het wisselkoersrisico van het fonds te beheren, onder meer door het gebruik van leverbare en niet-leverbare valutawisselcontracten, zodat het resulterende wisselkoersrisico van het fonds doorgaans per valuta binnen +/-20% van het wisselkoersrisico van de benchmark ligt. Als gevolg van het gebruik van dergelijke financiële derivateninstrumenten (FDI) kan het fonds een hefboomwerking hebben. Het fonds berekent de wereldwijde blootstelling met behulp van de relatieve value-at-risk ("VaR") benadering. Mits binnen de passende VaR-limieten, kan de hefboomwerking van het fonds meer dan 100% van zijn net asset value bedragen.

Het fonds kan beleggen in bepaalde op index gebaseerde beursgenoteerde fondsen en collectieve beleggingsfondsen. Het fonds zal niet beleggen in op de beurs verhandelde fondsen met een aanzienlijk hefboomeffect totdat de Centrale Bank van Ierland toestemming heeft verleend voor dergelijke instrumenten. Bovendien kan het fonds beleggen in closed-end fondsen die wereldwijd genoteerd staan op gereguleerde markten. Het fonds kan in bepaalde omstandigheden ook beleggen in niet-genoteerde effecten en kan beleggen in aandelen gerelateerde effecten die al dan niet genoteerd zijn op een gereguleerde markt. Het totaal van deze beleggingen zal niet meer bedragen dan 10% van de net asset value van het fonds.

Het fonds wordt actief beheerd en hoewel het fonds voornamelijk kan beleggen in de componenten van de benchmark, zal de investeringsmanager zijn discretie gebruiken om te beleggen in effecten die niet in de benchmark zijn opgenomen, inclusief in effecten van emittenten uit landen die niet in de benchmark zijn opgenomen alsmede in de bovenbeschreven FDI en spot-valutawisselcontracten, die worden gebruikt om de afwikkeling van de handel te vergemakkelijken en voor liquiditeitsbeheerdoeleinden.

Het fonds streeft er in het algemeen naar om beleggingen te beperken in bedrijven die betrokken zijn bij de productie, verkoop of distributie van clusterminitie (zoals beschreven in artikel 2 van het VN-Verdrag inzake clusterminitie) of die onderdelen die essentieel zijn voor het functioneren van clusterminitie, zodat het totaal van dergelijke beleggingen minder dan 5% van de net asset value van het fonds bedraagt.

Over het algemeen wordt verwacht dat unequitized cash en cash equivalenten minder dan 10% van de net asset value van het fonds zullen bedragen. Dit niveau kan echter tijdelijk worden overschreden wanneer er sprake is van stromen naar of uit het fonds en tijdens herbalanceringsperiodes.

Er is geen garantie dat de prestaties van het fonds de prestaties van de benchmark zullen evenaren of overtreffen.

De beheerder van het fonds maakt gebruik van eigen kwantitatieve modellen om zijn beleggingsinzichten uit te voeren in een poging om het rendement te verhogen en het risico voor het fonds te beheren.

Behalve in bepaalde omstandigheden, zoals uiteengezet in het prospectus van het fonds, kunt u uw deelnemingsrechten in het fonds in het algemeen op elke dag aflossen, op voorwaarde dat deze dag een dag is waarop de New York Stock Exchange open is.

De inkomsten van het fonds worden over het algemeen herbelegd in het fonds.

Het fonds is specifiek bedoeld voor beleggers die bereid zijn om volatiliteit te accepteren, inclusief de mogelijkheid van aanzienlijke volatiliteit wanneer er sprake is van sterke prijsschommelingen (inclusief dalingen) en/of die proberen te beleggen om aan langetermijndoelstellingen te voldoen.

Zie ook de beschrijving van de richtlijnen die van toepassing zijn op het fonds in de "Beleggingsrichtlijnen" in het prospectus van het fonds.

Risico- en opbrengstprofiel

Lager risico Hoger risico
Doorgaans lagere opbrengst Doorgaans hogere opbrengst

1	2	3	4	5	6	7
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- Deze indicator is gebaseerd op historische gegevens van de benchmark van het fonds en is mogelijk geen betrouwbare indicator voor het toekomstige risicoprofiel van het fonds.
- De getoonde risicocategorie is niet gegarandeerd onveranderlijk en kan in de loop van de tijd veranderen.
- De laagste categorie betekent niet dat de belegging "risicovrij" is.
- Deze indicator meet niet het risico dat u het belegde bedrag verliest.

De klasse deelnemingsrechten valt in deze specifieke categorie vanwege koersschommelingen van de effecten die de benchmark vormen.

Andere materiele risico's

Financieel Derivatenrisico - Als gevolg van het hefboomeffect kunnen ongunstige veranderingen in de waarde of het niveau van een onderliggend actief of index leiden tot een verlies dat aanzienlijk groter is dan het bedrag dat in het derivaat zelf is belegd. Bovendien zijn de prijzen van derivaten zeer volatiel. Andere risico's bij het gebruik van derivaten zijn onder meer het risico van het verkeerd prijzen of onjuist waarderen van derivaten.

Liquiditeitsrisico's van beleggen in deelnemingsrechten - Er is geen publieke markt voor de deelnemingsrechten en de deelnemingsrechten worden niet genoteerd voor secundaire handel op een beurs. In bepaalde omstandigheden kunnen aflossingen worden opgeschort.

Terugbetalingsrisico - Als er binnen een beperkte periode aanzienlijke aflossingsverzoeken binnenkomen, kan het fonds voor operationele uitdagingen komen te staan bij het aantrekken van geld om aan dergelijke aflossingsverzoeken te voldoen. Dit kan leiden tot de verkoop van effecten tegen ongunstige voorwaarden om geld te verkrijgen.

Beleggingsrisico - Het is mogelijk dat het fonds zijn beleggingsdoelstelling niet bereikt. Een belegging in het fonds kan leiden tot het verlies van het volledige belegde bedrag.

Modelleringsrisico - Er is geen garantie dat de eigen kwantitatieve modellen die door de beheerder van het fonds worden gebruikt, zich zullen gedragen zoals verwacht.

Risico's van opkomende markten en frontier markten - Opkomende markten en frontier markten kunnen onderhevig zijn aan minder ontwikkelde bankpraktijken en bieden mogelijk niet hetzelfde niveau van beleggersbescherming als ontwikkelde markten.

Valutarisico - de waarde van de belegging van een deelnemer kan gunstig of ongunstig worden beïnvloed door schommelingen in de koersen van de verschillende valuta's en omdat de aangehouden valutapositionen mogelijk niet overeenkomen met de aangehouden effectenposities.

Beperkt en illiquide effectenrisico - Het fonds kan beleggen in effecten die beperkt of illiquide worden. Effecten die nauwelijks worden verhandeld of waarvan de verkoop beperkt is, kunnen moeilijk te verkopen zijn op het gewenste tijdstip en tegen de gewenste prijs.

Geen mogelijkheid tot controle of stemming - Deelnemers hebben in het algemeen geen stemrecht met betrekking tot het fonds.

Risico's in verband met wettelijke regelgeving - Het effect van toekomstige wijzigingen in wet- en regelgeving (inclusief belastingen) op het fonds kan aanzienlijk zijn en negatieve gevolgen hebben voor de rechten en opbrengsten van de deelnemers.

Belastingrisico - Het fonds kan onderworpen zijn aan bronbelasting, vermogenswinsten of andere belastingen op inkomsten en/of winsten die voortvloeien uit de activa van het fonds, met inbegrip van belastingen die worden opgelegd door het rechtsgebied waarin de emittent van de effecten die door het fonds worden gehouden, is opgericht, gevestigd of woonachtig is voor belastingdoeleinden. Bovendien is het mogelijk dat, als gevolg van de fiscale behandeling van het fonds in de verschillende rechtsgebieden, er geen fiscale transparantie beschikbaar is of niet meer beschikbaar is als gevolg van het handelen of nalaten van de deelnemers in het fonds.

Zie ook de beschrijving van de risico's die van toepassing zijn op het fonds in "Risicofactoren" in het prospectus van het fonds.

Kosten voor deze klasse deelnemingsrechten

De kosten die u betaalt, worden gebruikt om de kosten van het beheer van het fonds te betalen, inclusief de kosten van marketing en distributie. Deze kosten verminderen de potentiële groei van uw belegging. Het jaarverslag van het fonds voor elk boekjaar bevat de werkelijke kosten.

Eenmalige kosten voor of na uw belegging

Instapvergoeding 0.00%

Uitstapvergoeding 0.00%

Dit is het maximum dat uit uw geld kan worden onttrokken voordat het wordt belegd of voordat de opbrengst van uw belegging wordt uitbetaald.

Kosten die gedurende een jaar aan het fonds worden onttrokken

Lopende kosten* 1.00%

Kosten die onder bepaalde specifieke voorwaarden aan het fonds worden onttrokken

Prestatievergoeding Er zijn geen prestatievergoedingen verschuldigd uit het fondsvermogen.

De lopende kosten vertegenwoordigen de jaarlijkse maximumvergoeding van de beleggingsklasse die uit de activa van elk fonds moet worden betaald. De beheerder draagt de kosten van alle kosten die de jaarlijkse maximumvergoeding overschrijden. Dit cijfer kan van jaar tot jaar verschillen en is exclusief bepaalde handelsgerelateerde vergoedingen, belastingadvieskosten en buitengewone juridische kosten, zoals besproken in het hoofdstuk "Vergoedingen en kosten" in het prospectus van het fonds.

Voor meer informatie over de kosten, zie de rubrieken "Beleggen in het CCF" en "Vergoedingen en Kosten" in het prospectus van het fonds.

In het verleden behaalde resultaten

Er zijn onvoldoende gegevens om een nuttige indicatie te geven van de prestaties in het verleden voor de klasse deelnemingsrechten.

In het verleden behaalde resultaten vormen geen betrouwbare indicatie voor toekomstige resultaten.

Praktische informatie

Bewaarder: State Street Custodial Services (Ireland) Limited.

Dit fonds is een subfonds van The Arrowstreet Common Contractual Fund, een contractueel paraplu fonds met gescheiden aansprakelijkheid tussen subfondsen. Dit betekent dat de activa en passiva van elk subfonds gescheiden zijn. Er zijn andere klasse deelnemingsrechten van het fonds. Een belegger heeft niet het recht om deelnemingsrechten in te ruilen voor andere klassen deelnemingsrechten in het fonds of voor deelnemingsrechten in een ander subfonds van The Arrowstreet Common Contractual Fund. Informatie over het Arrowstreet Common Contractual Fund, zijn subfondsen en beschikbare beleggingsklassen, met inbegrip van het prospectus en de meest recente jaar- en halfjaarverslagen en rekeningen van The Arrowstreet Common Contractual Fund, kan gratis en in het Engels worden verkregen door contact op te nemen met de beheerders bij Arrowstreet Capital, Limited Partnership, 200 Clarendon Street, Floor 30, Boston, MA 02116, Verenigde Staten, Attentie: Funds.

De prijs per deelnemingsrecht wordt dagelijks gepubliceerd en is online beschikbaar op www.bloomberg.com in de sectie "Offshore fondsen" van de Bloomberg prijs en marktinformatiedienst.

Details van het beloningsbeleid van de manager zijn beschikbaar op: <https://www.waystone.com>. Een papieren exemplaar van het beloningsbeleid wordt op verzoek kosteloos ter beschikking gesteld.

Het fonds is onderworpen aan de fiscale wet- en regelgeving in Ierland. Dit kan gevolgen hebben voor uw persoonlijke fiscale situatie. Vraag daarom onafhankelijk advies aan uw belastingadviseur. De manager kan alleen aansprakelijk worden gesteld op basis van een verklaring in dit document die misleidend, onnauwkeurig of inconsistent is met de relevante delen van het prospectus voor het fonds.

Deze essentiële beleggersinformatie heeft betrekking op de Other Class I (EUR) deelnemingsrechten van het fonds, een representatieve klasse voor alle in EUR gedenomineerde deelnemingsrechten van het fonds.

Dit fonds is erkend in Ierland en staat onder toezicht van de Centrale Bank van Ierland. De manager is in Ierland erkend en staat onder toezicht van de Centrale Bank van Ierland. Deze essentiële beleggersinformatie is correct op 14 februari 2025.