

## **ANNEX A TO THE PROSPECTUS – MASTER SCHEDULE OF FUNDS**

### **Waystone ETF ICAV**

**An open-ended umbrella Irish collective asset- management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a UCITS pursuant to the Regulations**

**Dated 11 August 2025**

This document forms part of and should be read in conjunction with the Prospectus dated 15 July 2024 (the "**Prospectus**"), and the relevant Supplement for each Fund. This Annex A supersedes and replaces all prior versions hereof.

Distribution of this Annex A is not authorised unless accompanied by a copy of the Prospectus and the Supplement for the relevant Fund.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

## **List of Funds of the ICAV**

The ICAV has the following Funds established as at the date of this Annex namely:

1. Flexshares® Developed Markets Low Volatility Climate ESG UCITS ETF;
2. Flexshares® Developed Markets High Dividend Climate ESG UCITS ETF;
3. Flexshares® Emerging Markets Low Volatility Climate ESG UCITS ETF;
4. Flexshares® Emerging Markets High Dividend Climate ESG UCITS ETF;
5. Flexshares® Listed Private Equity UCITS ETF;
6. Global Target Savings 2031-2034 UCITS ETF;
7. Wahed Dow Jones Islamic World UCITS ETF (USD);
8. Wahed S&P 500 Shariah UCITS ETF (USD); and
9. Bellevue Healthcare UCITS ETF.