



## **FUND PUBLICATIONS**

### USER GUIDE

Version Update April 2025

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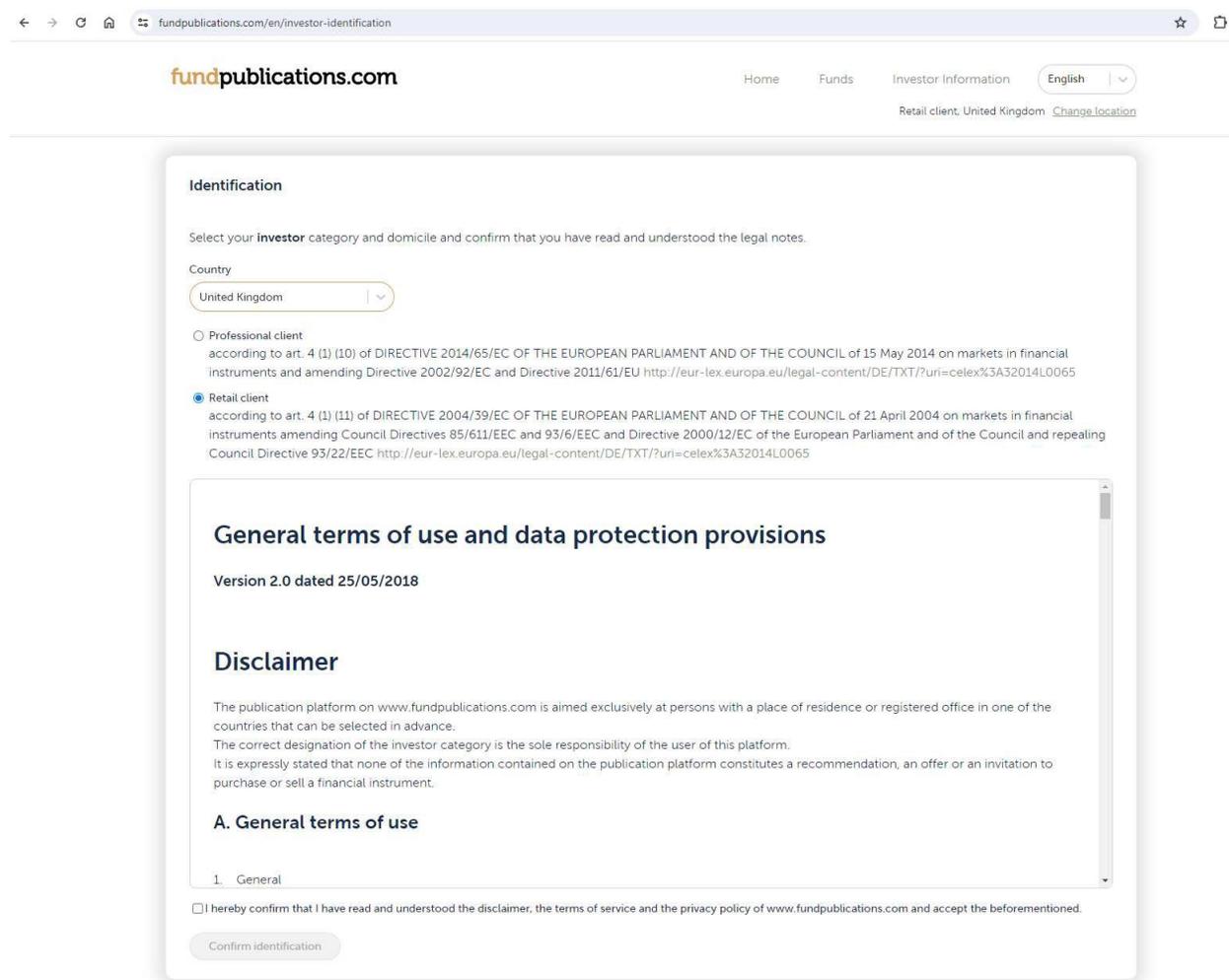
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## Landing page

On the landing page (Figure 1), users are prompted to select their investor category and the country for which they wish to view published fund documents. Additionally, users must read and confirm the disclaimer.



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**Identification**

Select your **investor** category and domicile and confirm that you have read and understood the legal notes.

Country

United Kingdom | v

Professional client  
according to art. 4 (1) (10) of DIRECTIVE 2014/65/EC OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU <http://eur-lex.europa.eu/legal-content/DE/TXT/?uri=celex%3A32014L0065>

Retail client  
according to art. 4 (1) (11) of DIRECTIVE 2004/39/EC OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 21 April 2004 on markets in financial instruments amending Council Directives 85/611/EEC and 93/6/EEC and Directive 2000/12/EC of the European Parliament and of the Council and repealing Council Directive 93/22/EEC <http://eur-lex.europa.eu/legal-content/DE/TXT/?uri=celex%3A32014L0065>

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Version 2.0 dated 25/05/2018

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**A. General terms of use**

1. General

I hereby confirm that I have read and understood the disclaimer, the terms of service and the privacy policy of [www.fundpublications.com](http://www.fundpublications.com) and accept the beforementioned.

Figure 1 – Landing page

Upon confirmation, users are presented with a search bar (Figure 2) that allows them to search for a fund or share class by entering a fund name or ISIN. The page also provides information on the total number of fund providers and share classes available for the selected option. At the bottom, a list of all available fund providers is displayed.

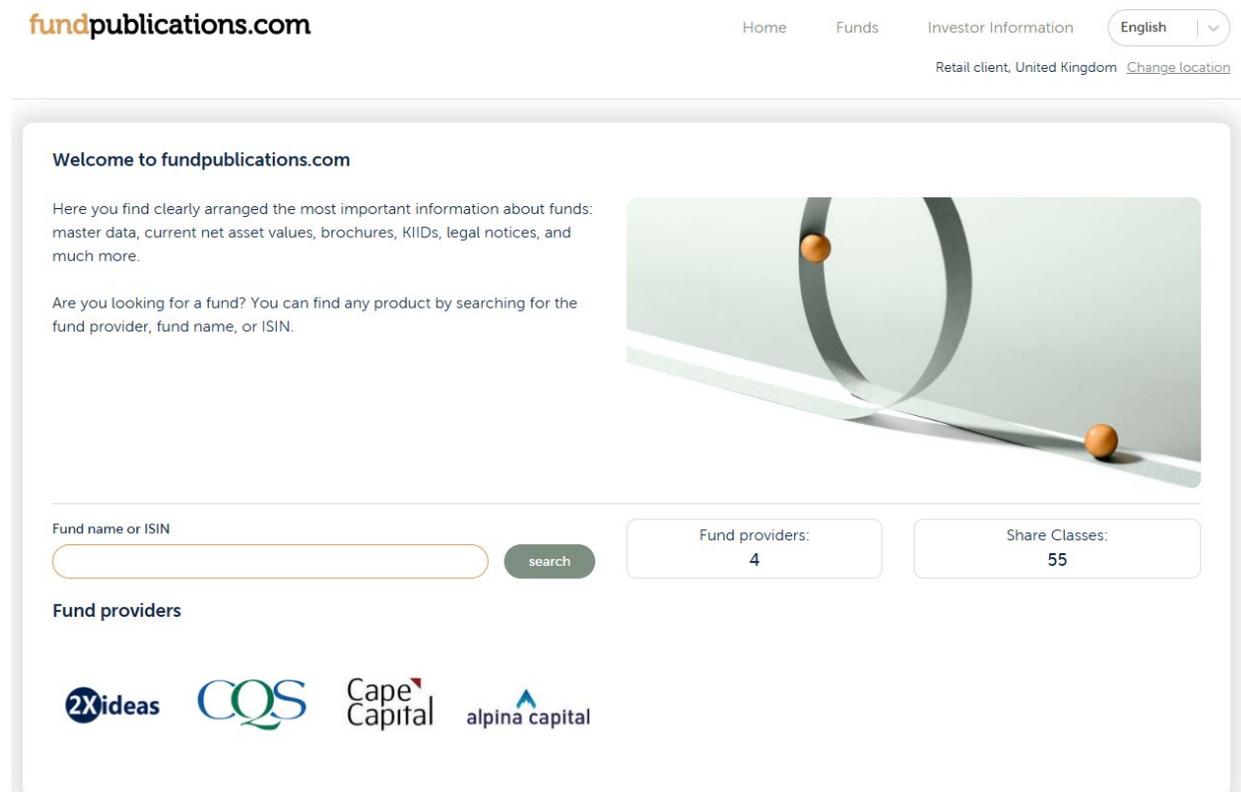


Figure 2 – Information search

This page serves as the home page for the platform. Therefore, selecting the "Home" option from the top right menu will always return users to this page.

## Search Results

If a user selects a fund provider from the list, the next page will display all available share classes under the selected provider (Figure 3), along with their corresponding funds, ISINs, lifecycle activity, and net asset value (if available).

**Filter**

Fund name or ISIN Fund Provider

CQS (UK) LLP ▼ Apply Reset

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**Funds**

Fund name Fund Provider	ISIN	Lifecycle	Net asset value
▼ CQS Funds (Ireland) plc CQS (UK) LLP			
▼ CQS Funds (Ireland) plc - CQS Dynamic Credit Multi Asset Fund			
CQS Funds (Ireland) plc - CQS Dynamic Credit Multi Asset Fund CLASS F EUR	IE00BN15XQ16	active	103.83 EUR (21.05.2025)
CQS Funds (Ireland) plc - CQS Dynamic Credit Multi Asset Fund CLASS F GBP	IE00BN15XR23	active	109.81 GBP (21.05.2025)
CQS Funds (Ireland) plc - CQS Dynamic Credit Multi Asset Fund CLASS F USD	IE00BN15XS30	active	109.87 USD (21.05.2025)

Figure 3 – Search results

This page also serves as the main return point for the "Funds" option in the top right menu. If users navigate to another page and select the "Funds" option, they will be returned to this page without any search criteria, except for the location/country selected at the platform entry.

## Share Class Details

Upon selecting a share class from the list, users are taken to a page providing detailed information about the selected item (Figure 4), including the issuing fund name, ISIN, current NAV value, key facts, and fees.

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[Overview](#) | [Documents](#) | [NAV history](#)
**Details**

**Fund name:** CQS Funds (Ireland) plc - CQS Dynamic Credit Multi Asset Fund  
**Full Share Class Name:** CQS Funds (Ireland) plc - CQS Dynamic Credit Multi Asset Fund CLASS F EUR  
**ISIN:** IE00BN15XQ16  
**Lifecycle:** Active  
**NAV Value:** 103.83 EUR (21.05.2025)

**Key facts**

**Legal Form:** Open-ended Investment Company (OEIC)  
**Managing Company:** Manulife Investment Management (Ireland) Limited  
**Fund Administrator:** BNP Paribas Fund Administration Services (Ireland) Limited  
**Custodian Bank:** BNP Paribas Securities Services, Dublin Branch

**Fees**

<b>Performance Fee:</b>	N/A
<b>Subscription Fee in Favour of Distributor:</b>	N/A
<b>Subscription Fee Costs in Favour of Fund:</b>	0.00%
<b>Redemption Fee Costs in Favour of Fund:</b>	0.00%
<b>Management Fee:</b>	0.30% (31.03.2025)
<b>All-in Fee:</b>	N/A
<b>Total Expense Ratio:</b>	0.42% (31.03.2025)
<b>Ongoing Charge:</b>	0.47% (31.12.2023)

*Figure 4 – Shared class details*

This page offers three subsections:

- **Overview:** Contains details of the share class, labeled as "Overview" in the top left menu.
- **Documents:** Lists all published documents available for the selected share class (Figure 5).
- **NAV History:** Presents a graph showing the pricing history for the selected share class (Figure 6). Users can change the time period for viewing price changes by selecting options like "1 month," "3 months," "YTD," "1 year," "2 years," "3 years," and "5 years" below the graph.

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Overview Documents NAV history

### Documents

#### Legal Documents

Key Investor Information Document

ENG

Annual Report

ENG

Prospectus

ENG

Semi-Annual Report

ENG

Statutes

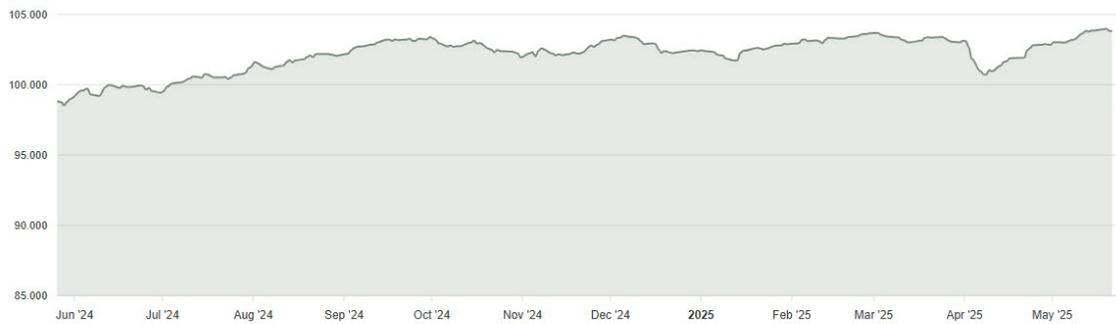
ENG

Figure 5 – Document subsection

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Overview Documents NAV history

### NAV history



1 month 3 month YTD 1 year 2 years 3 years 5 years

Figure 6 – NAV history

## Investor Information

Selecting the "Investor Information" option from the top right menu presents users with a page containing all publicly available notice documents. Users can narrow the list by filtering data based on the fund provider, document language, or publishing date (Figure 7).

The screenshot shows the 'fundpublications.com' website with the 'Investor Information' menu item selected. The page includes a filter section with dropdowns for 'Fund Provider' (set to 'All'), 'Language' (set to 'All'), and an empty 'Date' field. There are 'Apply' and 'Reset' buttons. Below the filter is a table titled 'Investor Information' with columns for 'Publication date', 'Fund Provider', 'Document name', and 'Language'. The table lists 12 documents, including letters to investors and notices to shareholders from providers like 2Xideas AG and Cape Capital AG.

Publication date	Fund Provider	Document name	Language
24.06.2024	2Xideas AG	Letter to UK Investors - Reportable Income 2023.pdf	ENG
20.12.2023	2Xideas AG	Notice to shareholder (2Xideas SICAV-SIF) 202307-03.pdf	ENG
08.11.2023	Cape Capital AG	Cape Capital SICAV UCITS - Equity Sub-Fund - Shareholder notice.pdf	ENG
08.11.2023	Cape Capital AG	Cape Capital SICAV UCITS - Fixed Income Fund - Shareholder notice.pdf	ENG
08.11.2023	Cape Capital AG	Cape Capital SICAV UCITS - Select Bond Fund - Shareholder notice.pdf	ENG
23.06.2023	2Xideas AG	Letter to UK Investors - Reportable Income 2022.pdf	ENG
28.11.2022	2Xideas AG	2Xideas SICAV-SIF - Investor Information notice.pdf	ENG
28.11.2022	2Xideas AG	2Xideas UCITS - Investor Information notice.pdf	ENG
11.05.2021	2Xideas AG	2Xideas SICAV-SIF - Convening Notice to AGM on 26 May 2021.pdf	ENG
11.05.2021	2Xideas AG	2Xideas UCITS - Convening Notice to AGM on 26 May 2021.pdf	ENG
24.04.2021	Ci Fund Services S.A.	20210424_LEG_FFS_de.pdf	DEU

Figure 7 – Investor information