

# 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.*

## ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND a Sub-Fund of GATEWAY UCITS FUNDS PLC

CLASS D (EUR) ISIN: IE000H55VCC7

CLASS D (USD) ISIN: IE000B2LAYK8

CLASS D (GBP) ISIN: IE000DSOVZ75

The Manager of the Fund is Equity Trustees Fund Services (Ireland) Limited

### Objectives and investment policy

The investment objective of the Fund is to generate long-term total returns through investment in sustainable initiatives derived from a combination of capital appreciation and income over time.

The Fund will invest at least 80% of its total assets in listed equity securities of renewable infrastructure companies, which consist of companies deriving at least 50% of revenues from activities in power generation, transmission, distribution, storage and ancillary or related services (Renewable Infrastructure Universe). Such companies invest in renewable generation or other net-zero carbon and related services, and/or contribute to reducing emissions. These include but are not limited to:

Solar; Wind; Hydro-electric; Biomass; Waste-to-energy; Large-scale battery storage assets; Transmission and distribution assets related to delivering electricity, including renewable energy

The Renewable Infrastructure Universe is a global investment universe that includes companies mainly based in North America, Europe and Asia-Pacific, but also includes companies in other regions to a lesser extent. Under normal market conditions, the Fund may invest up to 20% of its total assets in securities of companies located in non-developed markets.

The Renewable Infrastructure Universe includes a broad range of companies, ranging from small market capitalization companies to large market capitalization companies. The Fund may invest in companies of all market capitalizations.

This Fund has been classified as having a sustainable investment objective under Article 9 of the Sustainable Finance Disclosure Regulation (EU) 2019/2088 ('SFDR'). This means that the Fund has sustainable investment

as its objective.

The Fund has sustainable investment as its objective. The Manager believes that decarbonizing electric generation has the potential to decarbonize significant portions of our economy and contributes substantially to climate change mitigation. The Fund aims to create positive environmental impact by investing in companies that are materially involved in economic activities that are considered climate change mitigation by virtue of their contribution to one or more of the UN Sustainable Development Goals ("SDGs").

Up to 10% of the Fund's net assets may be comprised of investments in assets of UCITS or other undertakings for collective investment (i.e. alternative investment funds), including UK investment companies.

The Fund is actively managed which means that the Sub-Investment Manager has discretion over the composition of the Fund's portfolio, subject to the Fund's investment objective and policy. The Fund uses the S&P Global Water (EUR) Net Total Return Index & S&P Global Infrastructure (EUR) Net Total Return Index for comparison purposes in reporting performance to Shareholders.

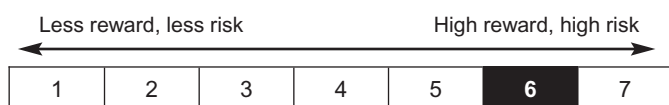
The Sub-Fund does not intend to pay a dividend.

You can buy & sell shares on every day excluding bank holidays in Dublin, London, New York, China and Japan

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

**For full investment objective and policy information please refer to the prospectus.**

### Risk and reward profile



The indicator above indicates the position of the Fund on a standard risk/reward category scale.

The risk/return indicator suggests the relationship between risk and potential returns when investing in the Fund.

The Fund's risk level is classified as category 6, indicating a higher than average risk but with the potential for higher reward

Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Fund.

The risk and reward category shown is not guaranteed to remain unchanged and the categorisation of the Fund may shift over time.

The lowest category does not mean a risk-free investment.

The Fund may also be exposed to the following risks which are not adequately taken into account by the risk indicator above:

- **Liquidity Risk:** The Fund may not be able to sell an investment at the time and price that is most beneficial to the Fund and may be unable to raise cash to meet redemption requests as a result.

- **Operational Risk:** The Fund relies heavily on its financial, accounting and other data processing systems. There is a risk the systems may not be able to accommodate a high volume of transactions. There is also a risk of mistakes in the confirmation or settlement of transactions.

- **Reliance Risk:** The Fund's success will depend upon the ability of the Sub-Investment Manager to implement its investment policy and strategy so as to achieve the investment objective. The death, disability or withdrawal of one or more of the key employees of the Sub-Investment Manager, or the financial or operational difficulties of the Sub-Investment Manager could adversely affect the Fund.

- **Market Disruption Risk:** The Fund may incur major losses in the event of disrupted markets and other extraordinary events which may affect markets in a way which is inconsistent with historical pricing relationships.

- **Market Risk:** The Fund is affected by general economic and market conditions, such as interest rates, availability of credit, inflation rates, economic uncertainty, changes in laws, trade barriers, currency exchange controls and national and international political circumstances. These factors may affect the level and volatility of the price of securities and the liquidity of the Fund's investments.

- **Trading Risks:** The Fund's trading activities may risk the loss of capital.

- **Equity Risk:** Investing in equities (which include common stock and preferred stock) may offer a higher rate of return than those investing in debt securities or other types of investments.

## Charges

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing the Fund. These charges reduce the potential growth of the investment.

One-off charges taken before or after you invest		Charges taken from the fund over a year	
Entry charge	0.00%	Ongoing charge	CLASS D (EUR): 1.35% CLASS D (USD): 1.35% CLASS D (GBP): 1.35%
Exit charge	0.00%		

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the fund under certain specific conditions	
Performance-related fees above a hurdle	None

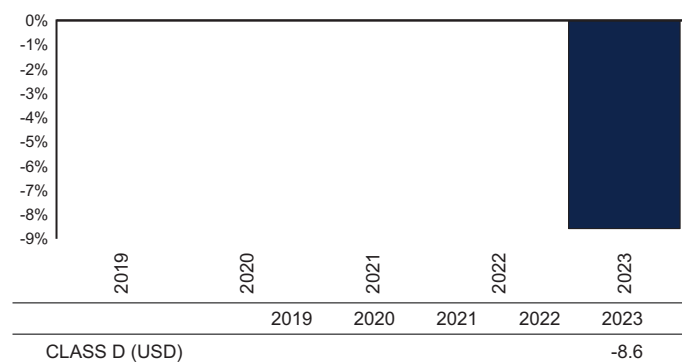
This will include reimbursement to the Sub-Investment Manager for third party research charges, at a rate of 15bps where Fund AUM is up to \$50m, 10bps where Fund AUM is \$50m - \$100m, 8.5 bps where Fund AUM is \$100m - \$200m and at 6bps where Fund AUM exceed \$200 million

You can obtain further information about these charges, in the "fees and expenses" section of the prospectus and/or supplement which is available from the administrator, Société Générale Securities Services, SGSS (Ireland) Limited at 3rd Floor, IFSC House, IFSC, Dublin 1.

The ongoing charges figures are based on annualised expenses for the year ending 31/12/2022. These figures may vary from year to year, however the charges for the above classes will not exceed 1.35% for D and 1.25% for E. The ongoing charges figure shown do not include transaction costs incurred when the Fund buys or sells assets.

The ongoing charges figure for D (GBP) & D (USD) is estimated because the share/unit class is relatively new and has insufficient track record for us to calculate it exactly.

## Past performance



Past performance is not necessarily indicative of future performance.

The Fund was launched in 2021.

The calculation of the past performance includes all fees and commissions.

The share classe Class D USD launched on 06/04/2022.

The share classes Class D EUR launched on 02/03/2023 and Class D GBP launched on 07/03/2023.

The past performance has been calculated in EUR.

## Practical information

GATEWAY UCITS FUNDS PLC is authorised in Ireland and regulated by the Central Bank of Ireland.

The custodian is Société Générale S.A., Dublin branch.

The prospectus, supplement, the latest annual reports and half yearly reports and accounts are available in English from the administrator, Société Générale Securities Services, SGSS (Ireland) Limited at 3rd Floor, IFSC House, IFSC, Dublin 1.

The latest published prices of shares of each share class of the Fund are available on Bloomberg.

Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits are available on [www.equitytrustees.com](http://www.equitytrustees.com). A paper copy will be made available free of charge upon request by the Manager.

The base currency of the Fund is EUR.

GATEWAY UCITS FUNDS PLC is an umbrella fund with segregated liability between sub-funds.

This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other sub-funds of the umbrella

and your investment in the Fund will not be affected by any claims against any other sub-funds of the umbrella.

Subscription, redemption or conversion requests should be addressed to the administrator at Société Générale Securities Services, SGSS (Ireland) Limited, Transfer Agency Department, 3rd Floor, IFSC House, IFSC, Dublin 1.

Investors may request conversion of some or all of their Shares in one Fund or Class to Shares in another Fund or Class or another Class in the same Fund. Please see Prospectus heading "Conversion of Shares". There is no conversion fee

The Fund is subject to Irish tax laws which may have an impact on your personal tax position. For further details you should consult a tax advisor.

GATEWAY UCITS FUNDS PLC 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 and/or supplement.

The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 9 February 2024.