

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### Alpha Green UCITS ("Fund") A sub-fund of Controlfida UCITS Funds plc ("Company")

E EUR (ISIN:IE000TQE1P25)

Manufacturer: Controlfida UCITS Funds plc

The Company is authorised as a UCITS by the Central Bank of Ireland. Bridge Fund Management Limited, the UCITS Manager of the Company, is authorised in Ireland and regulated by the Central Bank of Ireland.

For more information on this product, please e-mail: [suisse@controlfida.com](mailto:suisse@controlfida.com)

Date of Production 28/02/2024

## What is this product?

### Type:

This product is a UCITS sub-fund of an open-ended umbrella investment company with variable capital and segregated liability between sub-funds. The Fund's assets are held through its Depository, which is Northern Trust Fiduciary Services (Ireland) Limited.

### Term:

This Fund is an open-ended UCITS and has an indefinite duration. The Fund may be terminated at any time in line with the constitutional documents of the ICAV. For full investment objectives and policy details, please refer to the Investment Objectives and Investment Policy in the Fund's Supplement to the Prospectus, which are available at [www.controlfida.com](http://www.controlfida.com)

### Objectives:

The investment objective of the Fund is to achieve long term capital appreciation. The Investment Manager will seek to achieve the objective through active research and investing primarily in a portfolio of listed equities and equity related or linked securities (including depository receipts, preferred stock and warrants on equities) of companies worldwide, which are active in the energy transition and energy efficiency sectors. The Fund will be actively managed and while sustainable investment is not its objective, the Fund promotes environmental characteristics through the identification of companies which it believes are contributing to climate change mitigation and adaption, through the stabilisation of greenhouse gas concentrations in the atmosphere at a level which prevents dangerous anthropogenic interference with the climate system. The Fund qualifies as a financial product subject to Article 8 (1) of SFDR.

There is no policy to restrict investment to particular geographical locations or within any market capitalisation. There is no limit on the

amount which may be invested in the securities of issuers from markets considered by the Investment Manager to be emerging markets.

The Fund may invest in ancillary liquid assets. The Fund may enter into financial derivative instruments (including options, forward currency exchange contracts and futures and options on futures) and the Fund may invest in other collective investment schemes.

The NAV of the Fund is expected to have a high volatility from time to time.

You may buy or sell shares on demand every Friday and on the last calendar day of each month subject to the terms set out in the section entitled Dealing Day of the Fund's supplement (which together with the prospectus constitutes the Prospectus). The NAV per share of the Fund will be published daily and made available on the internet at [www.bloomberg.com](http://www.bloomberg.com) and on [www.controlfida.com](http://www.controlfida.com). and will be updated following each calculation of NAV. While the Directors reserve the right to do so, it is not the intention to declare a dividend in respect of shares. Any distributable profits will remain in the Fund's assets and be reflected in the net asset value of the shares.

Please see the sections entitled Investment Objectives, Investment Policies and Investment Restrictions of the Prospectus where full details are disclosed.

### Intended Investors:

The Fund is suitable for investors seeking long term capital appreciation and investors in this Fund must be able to afford to set aside the invested capital for the medium to long term.

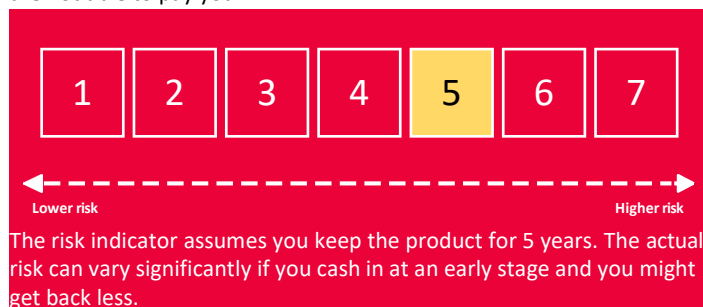
The Fund is suitable for investors who are prepared to accept, in normal market conditions, a low degree of volatility of net asset value from time to time.

**Depository:** Northern Trust Fiduciary Services (Ireland) Limited

## What are the risks and what could I get in return?

### Risk Indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.



We have classified this product as 5 out of 7, which is a "medium-high" risk class. For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the product's Annual Report or Prospectus available at [www.controlfida.com](http://www.controlfida.com).

This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower. In particular, the figures quoted for the favourable performance, while based on actual performance, relate to performance during a period

of exceptional circumstances that are not likely to be repeated. Markets could develop very differently in the future and past performance is not a guarantee of future performance or a reliable guide to future performance. The value of your investment may go down as well as up, and may vary. The stress scenario shows what you might get back in extreme market circumstances. Performance scenarios below are simulated by using a proxy benchmark.

Recommended holding period:		5 years	
Example Investment:		€10,000	
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	€860	€820
	<b>Average return each year</b>	-91.41%	-39.30%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	€5,910	€3,390
	<b>Average return each year</b>	-40.91%	-19.44%
<b>Moderate</b>	<b>What you might get back after costs</b>	€10,610	€19,870
	<b>Average return each year</b>	6.06%	14.72%
<b>Favourable</b>	<b>What you might get back after costs</b>	€25,890	€37,480
	<b>Average return each year</b>	158.92%	30.25%

The unfavourable scenario occurred for an investment between 22/01/2021 and 02/05/2023

The moderate scenario occurred for an investment between 17/02/2017 and 17/02/2022

The favourable scenario occurred for an investment between 11/02/2016 and 11/02/2021

## What happens if Controlfida UCITS Funds plc is unable to pay out?

You may face a financial loss should the manufacturer default on its obligations. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss. The assets of the Fund are held with its Depositary, Northern Trust Fiduciary Services (Ireland) Limited, which is a separate company. Should the Fund default, the Depositary would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

## What are the costs?

### Costs over time

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed that the product performs as shown in the moderate scenario and EUR 10 000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	€110	€850
Annual cost impact (*)	1.1%	1.1% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 15.8% before costs and 14.7% after costs.

### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	None	€0
Exit costs	None	€0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	The Ongoing Charge figure shown is an estimate based on the expected total charges over a year. This is estimated as the reported class has not yet launched.	€100
Transaction costs	The impact of the costs of us buying and selling underlying investments for the product	€10
Incidental costs taken under specific conditions		
Performance fees	20% of the amount by which the NAV of the Class exceeds the Indexed NAV as at the Payment Date as defined in the Prospectus. The Index is S&P Global Clean Energy Index (Bloomberg ticker SPGTCED Index). No performance fee was due or paid from the Fund in 2022.	€0

## How long should I hold it and can I take money out early?

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Recommended holding period: 5 years. The fund has weekly liquidity. The recommended holding period is primarily based on the historic volatility of the underlying investments and is not directly applicable if used in a portfolio based on the investor's risk profile. The fund is not intended for short term speculation purposes.

## How can I complain?

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As a shareholder in the Fund, you are entitled to make a complaint free of charge. Any such complaint must be handled by the management company promptly and effectively. You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Fund's complaints process if you are still not satisfied with the response received.

Further information on the complaints policy relating to the Fund is available from, Email: [suisse@controlfida.com](mailto:suisse@controlfida.com), Address: Piazza della Riscossa, 16 CH-6906 Lugano, Tel: +41 (0)91 970 10 11

## Other relevant information

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Please see offering documentation for further information. The cost, performance and risk calculations included in this KID follow the methodology prescribed by EU regulation. Past performance for the previous 10 years and historical performance scenarios are available in the below links.

<https://docs.fundconnect.com/GetDocument.aspx?clientid=eudoetn6-ahvi-eyfi-n60i-tj1i5qyvvyx9p&Isin=IE000TQE1P25lang=en-GB&type=KPP>

[https://documents.feprecisionplus.com/priip/mjh/prp/MJ2ZERO\\_AW4LD\\_GB\\_en-GB\\_4603578\\_MJH\\_CONTROLFIDA\\_MP.pdf](https://documents.feprecisionplus.com/priip/mjh/prp/MJ2ZERO_AW4LD_GB_en-GB_4603578_MJH_CONTROLFIDA_MP.pdf)

### Information for Switzerland:

The state of the origin of the fund is Ireland. In Switzerland, the representative is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich. The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.