

# 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 SUSTAINABLE GLOBAL WATER UCITS FUND a Sub-Fund of GATEWAY UCITS FUNDS PLC

A (EUR) ACC ISIN: IE000D7WQVU3

A (GBP) ACC ISIN: IE000R9A9P79

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

### Objectives and investment policy

The investment objective of the Fund is to seek long-term total return.

The investment process emphasizes a comprehensive focus on the entire global water value chain as the Sub-Investment Manager believes that all segments are interrelated and dependent upon one another. Global water companies are defined to include the following:

- Water utilities
- Engineering and construction
- Agriculture equipment and services
- Pipes, pumps and valves
- Filtration, treatment and testing

The Fund is categorised as an Article 8 product for the purposes of Sustainable Finance Disclosure Regulation ("SFDR"), meaning it promotes environmental and/or social characteristics.

The Sub-Investment Manager aligns the segments of the water value chain with certain of the Sub-Investment Manager's Sustainable Investment Themes. Specifically this fund invests across three Sustainable Investment Themes, "Improving Water Infrastructure", "Technology and Process Innovations", or "Environmental".

Generally, at least 70% of the Fund's net assets will be invested in global companies that derive a majority of their business (i.e. more than 50%) from segments of the water value chain. The remaining 30% of the Fund's net assets will be invested in companies that derive a portion of their business from segments of the water value chain; generally these companies are market leaders in the segment of the water value chain in which they operate. The Fund may invest up to 20% of its net assets in cash and cash-equivalents such as high-quality, short-term debt securities (issuances with less than 12 months to maturity), including treasury bills,

corporate commercial paper and bank certificates of deposit (i) for temporary defensive purposes in response to adverse market, economic or political conditions and (ii) to retain flexibility in meeting redemptions, paying expenses, and identifying and assessing investment opportunities.

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

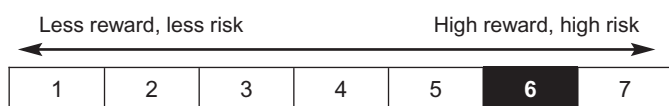
The Fund's assets will be primarily invested in listed equities of companies located mainly in North America, Asia-Pacific and Europe that design, build, own and operate water and environmental infrastructure, as well as companies that provide technology, equipment and services to transport, treat and test water and advance environmental protection and remediation. These companies are essential in connecting water supply with areas of demand, solving water scarcity and quality issues to improve health, human safety and environment. The investment strategy also emphasizes the use of technology in the water sector, which presents higher growth opportunities than traditional water infrastructure as the industry is transforming via innovative solutions.

You can buy & sell shares on every day excluding bank holidays in Dublin, London, New York, China and Japan including the business day immediately prior to each of the Chinese New Year, Chinese National Day, Japanese Showa Day, Japanese Constitution Day and Silver Week in 2026)

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 following are some of the risks associated with the fund, investors are encouraged to read the supplement which details all of the risks associated with investing in the fund:

• **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. To note markets may be disrupted from time to time.

• **Portfolio Volatility Risk:** The value of the Fund's portfolio may decrease if the value of financial instruments traded by the Sub-Investment Manager decrease. The value of the Fund's portfolio could also decrease if the overall market declines.

• **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.

**For full details on risk factors for this Fund, please refer to the Prospectus and Supplement**

## 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	
Entry charge	0.00%
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.

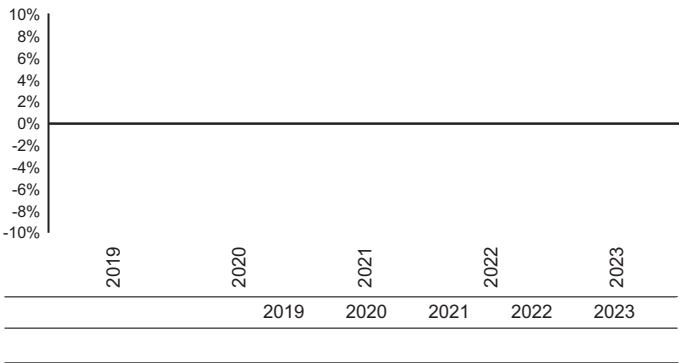
Charges taken from the fund under certain specific conditions	
Performance-related fees above a hurdle	None

Charges taken from the fund over a year	
Ongoing charge	A (EUR) ACC: 1.60% A (GBP) ACC: 1.60%

The ongoing charges shown here is an estimate of the charges. These figures may vary from year to year, however the charges for the above classes will not exceed 1.60% The ongoing charges figure shown do not include transaction costs incurred when the Sub-Fund buys or sells assets.

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.

## Past performance



Fund launch date: 03/05/2022.

As the share classes do not yet have performance data for one complete year, there is insufficient data to provide a useful indicator of past performance.

## 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.