

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.

GRAND BARIE LEWER MULTI ASSET CLASS FUND (the “Fund”) a Sub-Fund of GATEWAY UCITS FUNDS PLC Class B Institutional – GBP ISIN: IE000179A041

The Manager of the Fund is Equity Trustees Fund Services (Ireland) Limited
The Sub-Investment Manager of the Fund is Gate Capital Group Limited

Objectives and investment policy

The investment objective of the Fund is to achieve medium to long term capital appreciation. To achieve this investment objective, the Fund will be actively managed and will invest the majority of its assets in a portfolio of equities, UCITS exchange traded funds (“ETFs”) and collective investment schemes. The Fund may also invest in equity-related securities (namely convertible preference shares), which are listed on Recognised Exchanges in the United Kingdom, Europe, and the United States.

- **Equity Strategy** The Sub-Investment Manager will construct a portfolio based on a combination of fundamental analysis and short-term timing techniques. The Sub-Investment Manager will assess and select companies through a mixture of a bottom-up approach using fundamental analysis and the potential impact on individual equity prices from political and economic developments, and secondly selecting short-term and longer-term trades and investments utilising technical analysis as either a primary guide or secondary guide for entry and exit points on a fund or equity.
- **Equity Option Writing Strategy** The Sub-Investment Manager uses both technical analysis and option analysis to identify key entry and exit points (buying and selling opportunities) on each individual holding. Such analysis shall entail a process of identifying, what is considered by the Sub-Investment Manager, the best approach to gain exposure taking into account of such factors as, charting patterns, dividend timings, option volatility, availability of different expiry dates for the options and how these coincide with future company announcements, volatility implied in options having different strike prices etc. A range of execution and investment methods/instruments, for example, direct equity exposure, Options (calls and puts) will be assessed, compared, with the most suitable strategy, which in the opinion of the Sub-Investment Manager, is then

applied to the Fund.

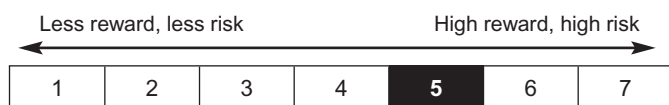
- **Debt Securities** The Fund may hold up to 50% of the net assets of the Fund in debt for the purposes of providing collateral in respect of the derivative positions held by the Fund as well as for ancillary liquidity purposes in appropriate circumstances. Such securities will be chosen on the basis of economic fundamentals (level of interest rates, inflation, monetary policy) and market sentiment (the optimism or pessimism of investors as a whole) as well as credit analysis of individual issuers.
- **Investment in Collective Investment Schemes** The Fund may invest up to 60% of its assets in UCITS collective investment schemes and regulated alternative investment funds domiciled in the EU and the United Kingdom which fall within the requirements set out in the Central Bank’s Guidance “UCITS Acceptable Investment in other Investment Funds”.
- **Foreign Exchange Strategy** The Fund may enter derivative contracts to hedge against a change in exchange rates.
- **Use of Derivatives** The Fund may use financial derivative techniques and instruments subject to regulatory conditions

Shares can be bought and redeemed on any Dealing day where banks in London and Dublin are open for business.

The Fund has for offer Class A Retail - GBP and Class B Institutional - GBP

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

Risk and reward profile



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. The lowest category does not mean a risk-free investment. The indicator is based on past data, it may change over time and it is not a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund’s ranking on the Risk and Reward Indicator.

The Fund’s risk level is classified as category 5, indicating a higher than average risk but with the potential for higher reward. The high risk is attributed to the nature of the Fund’s investment. The category shown is not guaranteed to remain unchanged and may shift over time. Even 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.
- **Leverage:** The Fund may invest in derivatives with the intention of increasing potential gains, however this strategy also increases the exposure for potential losses.

- **Counterparty Risk:** The Fund will have a credit risk on the counterparties with which it trades. In the event of the insolvency, bankruptcy or default of any such counterparty the Fund bears the risk that the counterparty may not settle a transaction in accordance with market practice due to credit or liquidity problems of the counterparty, or due to the insolvency, fraud or regulatory sanction of the counterparty, thus causing the Fund to suffer a loss.

The price of the Fund and any income from it can go down as well as up and is not guaranteed. Investors may not get back the amount invested. Past performance is not a guide to the future.

Please refer to the Risk section of the Prospectus and Supplement for more details on the risks applicable to the Fund

Certain securities may be difficult or impossible to sell at the time and the price that the seller would like. The seller may have to lower the price or sell other securities instead or forego an investment opportunity

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

Charges

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

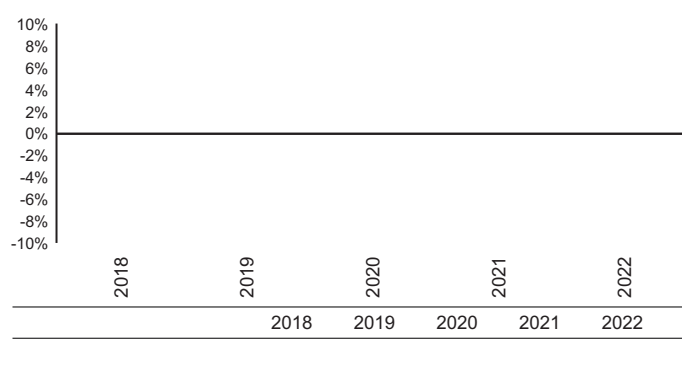
One-off charges taken before or after you invest		Charges taken from the fund over a year	
Entry charge	0.00%	Ongoing charge	Class B Institutional – GBP: 1.56%
Exit charge	0.50%		
Charges taken from the fund under certain specific conditions			
Performance-related fees above a hurdle	20.00% on the outperformance of the High-Water Mark Net Asset Value		

The ongoing charges figure is estimated because the share/unit class is relatively new and has insufficient track record for us to calculate it exactly. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

The Fund's annual report for each financial year will include detail on the exact charges made

For further information about charges, please refer to the relevant section in the Fund's Prospectus and Supplement

Past performance



There is insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 10/01/2023.

Share/unit class launch date: 10/01/2023.

Practical information

GATEWAY UCITS FUNDS PLC is authorised in Ireland and regulated by the Central Bank of Ireland under reference number C137517.

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. A paper copy will be made available free of charge upon request by the Manager.

The base currency of the Fund is GBP.

The Fund is a sub-fund of GATEWAY UCITS FUNDS PLC, 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.

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.

The Manager is authorised in Ireland and regulated by the Central Bank of Ireland under reference number C183076.

This Key Investor Information is accurate as at 10 February 2023