

# 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

B (EUR) ACC ISIN: IE00072YU6Y6

B (GBP) ACC ISIN: IE000S5YJIN3

The Manager of the Fund is Equity Trustees Fund Services (Ireland) Limited  
The Sub-Investment Manager of the Fund is Ecofin Advisors Limited

### Objectives and investment policy

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

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.

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

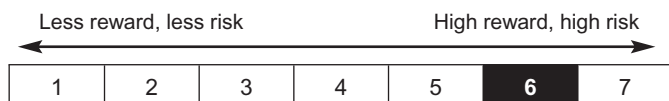
- Engineering and construction
- Agriculture equipment and services
- Pipes, pumps and valves
- Filtration, treatment and testing

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 portfolio construction process restricts investments to companies that align with certain of the Manager's Sustainable Investment Themes. Specifically this Fund invests around three Sustainable Investment Themes, "Electrification", "Environmental Services", and "Transportation Infrastructure".

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

There are certain risks associated with investment in the fund. The risks of note are:

- Infrastructure Risks
- Water Supply Risks
- Water Quality Risks
- Regulatory Risk
- Natural Disaster Risk
- Capital Markets Risk
- **ESG Risk:** Applying ESG and sustainability criteria to the investment process may exclude securities of certain issuers for non-investment reasons and therefore the Fund may forgo some market opportunities available to funds that do not use ESG or sustainability criteria. Despite the SFDR and Taxonomy legislation, the lack of adoption of common or harmonised definitions and labels integrating ESG and sustainability criteria at EU level may result in different approaches by managers when setting ESG objectives and determining that these objectives have been met by the funds they manage.

## Charges

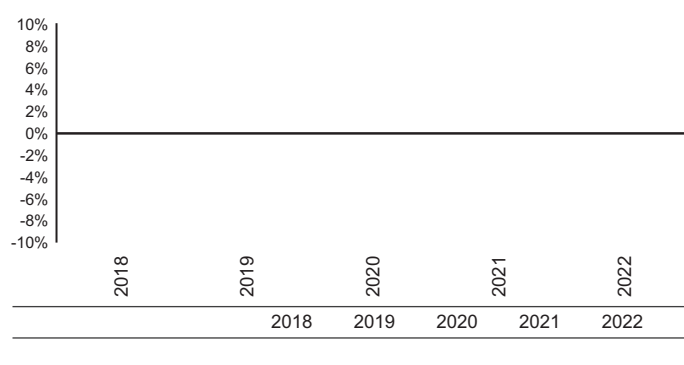
The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing the Fund. These charges reduce the potential growth of the investment.

| One-off charges taken before or after you invest              |       | Charges taken from the fund over a year |  |
|---|-------|---|--|
| Entry charge  | 0.00% | Ongoing charge                          | B (EUR) ACC: 2.00%<br>B (GBP) ACC: 2.00% |
| Exit charge   | 0.00% |   |  |
| Charges taken from the fund under certain specific conditions |       |   |  |
| Performance-related fees above a hurdle                       | None  |   |  |

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 2.00%. 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.

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 10 February 2023