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.

GATEWAY INDIA GROWTH AND INCOME FUND (the "Fund")

INTERNATIONAL USD ACC, ISIN: IE00BK7YR699
A sub-fund of the Gateway UCITS Funds PLC
The Manager of the Fund is Equity Trustees Fund Services (Ireland) Limited

Objectives and investment policy

The investment objective of the Fund is to achieve long term return on capital.

The Fund aims to achieve its investment objective by investing in an actively managed portfolio of Indian securities. The Fund will invest in equity and equity- related securities and debt and debt-related securities in the Indian market, as further set out below.

It may invest in a blend of equity and debt securities or may, at any time, hold up to 60% in a particular asset class. The Fund may invest directly or indirectly (through the use of collective investment schemes, as further set out below) up to 60% of its net asset value in equities and equity-related securities.

The Fund will invest primarily in equity and equity-related securities listed or traded on a Recognised Exchange in India. The Fund may also invest in equity and equity- related securities of companies (i) that have their registered office in India and are listed on Recognised Exchanges worldwide or (ii) that exercise a preponderant part of their economic activity in India and are listed on Recognised Exchanges worldwide.

Equity-related securities to which the Fund may have exposure, include, but are not limited to common stock, preference shares and warrants (limited to 10% of net assets). The Fund may also hold exposure to India through investment in such instruments as American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs) and which may be listed on any Recognised Exchange outside India.

While the Fund may invest in a mix of mid and large cap equities, the Fund will be limited to 0% of net assets in small cap equities at any time. The Manager considers companies with a market capitalisation of up to £250 million to be small cap, companies with a market capitalisation of £250 million to £1 billion to be mid cap and companies with a market capitalisation of over £1 billion to be large cap equities.

Risk and reward profile

Typically lower rewards, Lower risk — **Typically higher rewards, Higher risk**



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 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.

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:

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	
Entry charge	5.00%
Exit charge	0.00%

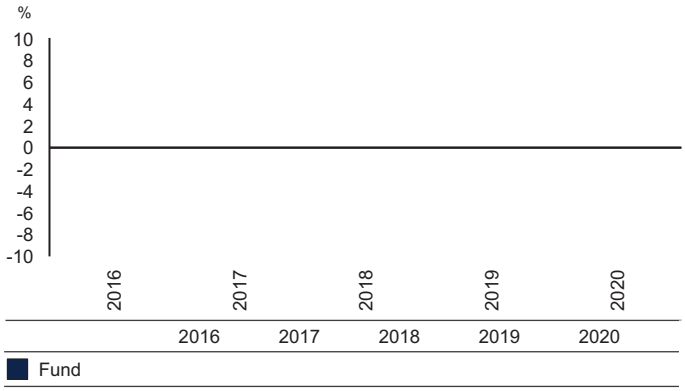
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the fund over a year	
Ongoing charge	3.13%

Charges taken from the fund under certain specific conditions	
Performance fee	None

- 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).

Past Performance



- There is insufficient data to provide a useful indication of past performance to investors.
- Fund launch date: 27/04/2021.
- Share/unit class launch date: 27/04/2021.

Practical information

- Further information about the Fund can be found in the Prospectus, Fund Supplement, and latest annual and half-yearly reports, which are available free of charge from Equity Trustee Fund Services (Ireland) Limited – 56 Fitzwilliam Sqaure, Dublin 2, Ireland D02 X224 . Website: www.equitytrustees.com. Email: service.ta-dublin@sgss.socgen.com
- Other practical information, including current share prices for the Fund, may be obtained from our website or by contacting us.
- The Fund is a sub-fund of Gateway UCITS Funds PLC. Each fund of the Company will have its own pool of assets and liabilities, segregated by law. If one fund were unable to pay for its liabilities the assets of the other funds could not be used to pay for those liabilities. However, there is currently no other sub-fund of the Company.
- The Depositary of the Fund is Société Générale S.A., Dublin Branch.
- Details of the Fund's remuneration policy (including a description of how remuneration and benefits are calculated, the composition of the remuneration committee and the identities of persons responsible for awarding remuneration and benefits) are available at www.equitytrustees.com or by requesting a paper copy free of charge (see above for contact details).
- Please note that the tax laws of Ireland may impact your own personal tax position.
- Equity Trustee Fund Services (Ireland) Limited 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 for the Fund.

The Fund is authorised and regulated in the Republic of Ireland by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland (C183076).

This Key Investor Information is accurate as at 14 July 2021.