

## 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.

KBI Global Energy Transition Fund (the "Fund"): Class A USD  
A Sub-Fund of KBI Funds ICAV

ISIN: IE00BNGJJ156

*Amundi Ireland Limited acts as UCITS management company of the Fund (the "Manager")*

## Objectives and Investment Policy

The Fund aims to achieve the highest possible return for its shareholders by investing primarily in shares of international companies involved in the alternative energy sector.

The Fund will invest primarily in shares of companies trading on the recognised stock exchanges worldwide that operate in the alternative energy sector on a sustainable basis. The Fund will not invest more than 30% of net assets in emerging markets.

The Fund is considered to be actively managed in reference to the Wilderhill New Energy Global Innovation Index by virtue of the fact that it uses the Index for performance comparison purposes. However the Index is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Index.

In addition to the charges set out in the **Charges** section, the Fund will incur portfolio transaction costs which are paid from the assets of the Fund. These tend to be higher when investing outside Europe.

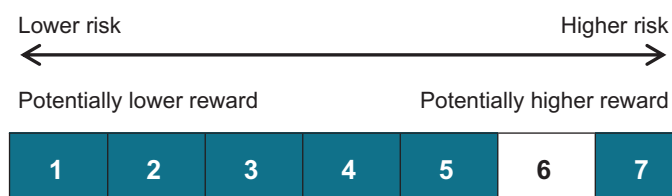
This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

This share class does not pay a dividend. Any income arising from the share class will be re-invested.

Investors can buy and sell shares in the Fund on any business day in Ireland. Provided instructions are received before 11 a.m. Irish time, shares will be bought and sold using the prices of that day.

Please refer to the Prospectus and Fund Supplement for more detailed information.

## Risk and Reward Profile



- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

The Fund is ranked in risk and reward category 6 as the value of stockmarket investments and the income from them will fluctuate. This will cause the Fund price to fall as well as rise and you may not get back the original amount you invested.

The Fund is also subject to risks which are not included in the calculation of the risk-reward indicator associated with the following:

**Liquidity Risk:** Liquidity in some holdings may be low. The buying and selling of these assets may be time consuming and done at unfavourable prices.

**Counterparty Risk:** There is a risk that the counterparty to a transaction will fail to fulfill their side of the contract which in turn can affect the value of the Fund.

**Emerging Markets Risk:** Emerging markets carry a greater risk of social, political and economic instability, which along with the absence of developed legal structures may adversely affect the value of assets.

Other risks that may affect the Fund are currency risk, operational risk and interest rate risk.

**A more detailed description of the risk factors that may apply to the Fund is set out in the Prospectus.**

## 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.

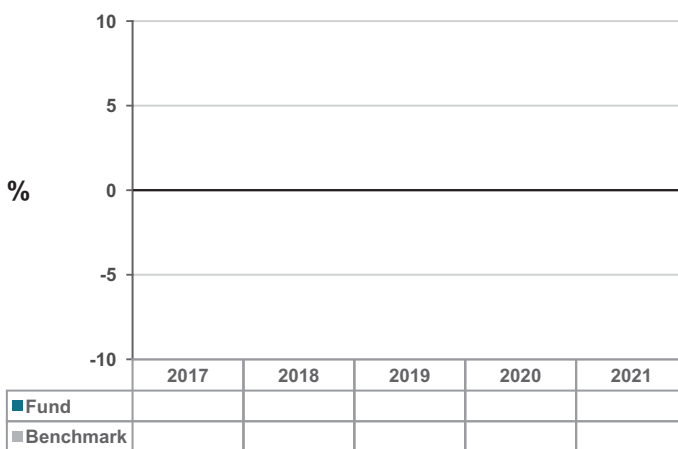
One-off charges taken before or after you invest	
Entry charge	0.25%
Exit charge	0.25%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	0.75%
Charges taken from the fund under certain specific conditions	
Performance fee	No charge

The **entry** and **exit charges** shown are maximum figures, you may pay less. You can find this out from your financial adviser or distributor.

As the share class is recently launched the ongoing charges figure is an estimate. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

**For more information about charges, please see the Fees and Expenses section of the Fund's Prospectus, which is available at [www.kbiglobalinvestors.com](http://www.kbiglobalinvestors.com).**

## Past Performance



- This share class launched on 13/01/2021.
- As the share class is in existence less than one year at 31/12/2020 there is no past performance available.

## Practical Information

- The Fund's Depository is Northern Trust Fiduciary Services (Ireland) Ltd.
- The Fund is subject to the tax laws and regulations of Ireland. Depending upon your country of residence, this might have an impact on your investment. For further details please consult your financial advisor.
- The Manager 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 Supplement for the Fund.
- KBI Funds ICAV is an umbrella Fund with segregated liability between Sub-Funds. This means that the holdings of the Sub-Funds of KBI Funds ICAV are maintained separately under Irish law from the holdings of other Sub-Funds of KBI Funds ICAV. The Prospectus and periodic reports are prepared in the name of KBI Funds ICAV. You can find out more information about the ICAV in the Prospectus.
- You are entitled to switch from one share class to another within any Sub-Fund of KBI Funds ICAV. Please refer to the Prospectus for further information on how to switch.
- Copies of the Prospectus and the latest annual and half-yearly reports in English are available free of charge from [www.kbiglobalinvestors.com](http://www.kbiglobalinvestors.com).
- 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, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, if any, are available at [www.amundi.ie](http://www.amundi.ie). A paper copy of the remuneration policy will be made available free of charge upon request from the Manager.
- Other practical information can be found in the Prospectus. The price of this share class is calculated daily in the USD currency and can be found at [www.kbiglobalinvestors.com](http://www.kbiglobalinvestors.com).
- 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 or the key investor information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

*This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.*

*This Key Investor Information is accurate as at 31/03/2022*