

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### Green Effects NAI-Werte Funds ("Fund")

an approved fund of Green Effects Investment plc ("Company")

IE0005895655

PRIP manufacturer: Bridge Fund Management Limited

<https://bridgefundservices.com>

The Fund is authorized in Ireland.

More information is available by calling (+49) 40 38608022 and visiting: <https://cantorfitzgerald.ie/asset-management/esg-ethical-funds/green-effects-fund/>

The Central Bank of Ireland ("CBI") is responsible for the supervision in relation to the key information document.

Bridge Fund Management Limited, the UCITS Manager of the Fund, is authorised in Ireland and regulated by the Central Bank of Ireland.

Date of Production 01/07/2024

## What is this product?

### Type:

The Fund is an approved Fund of the Company which is authorised as a UCITS by the Central Bank of Ireland.

### Term:

This Fund has no maturity date and is not subject to any fixed term. The Company may compulsorily repurchase all of the shares of the Fund or the shares held by an investor under specific circumstances outlined in the Prospectus in the sections 'Mandatory repurchases' and 'Information exchange and the implementation of FATCA in Ireland'.

### Objective:

#### The Investment Objective:

The investment objective of the Fund is to achieve long term capital growth by investing in ethically and ecologically orientated and socially sustainable equity securities. To this end, the Fund will invest exclusively in shares included in the Natur-Aktien-Index (NAI) ("NAI companies")

#### The Investment Policy:

The Fund is actively managed, whereby the investment manager does not replicate the NAI but uses it exclusively as a source of ethically, environmentally and socially sustainable shares; the NAI is therefore the Fund's benchmark. The Fund is a financial product referred to in Article 9 of Regulation (EU) 2019/2088 and Article 5 of Regulation (EU) 2020/852 (EU Taxonomy Regulation). Information about the sustainable investment objective is available in Appendix 2, Part 1 to the Prospectus. NAI companies are selected for their contribution to the development of sustainable business styles via their products or services, the product design and/or the technical or social management of their production and distribution processes. In addition to contributing to sustainable business styles, some of the investments in the NAI companies contribute to one or more of the environmental objectives listed in Article 9 Taxonomy Regulation (climate change mitigation, climate change adaptation, sustainable use and protection of water and marine resources, transition to a circular economy, pollution prevention and control and protection and restoration of

biodiversity and ecosystems). For example, the NAI Companies may offer products or services related to (i) energy-efficient, environmentally sound heat supply, propulsion and transportation systems based on wind, sunlight, water, biomass or other renewable energy sources, (ii) involve the construction of thermally efficient buildings made of ecologically sound building materials, (iii) are manufactured with minimal energy consumption, (iv) relating to the production of agricultural products without the use of mineral fertilizer, pesticides and genetically manipulated animals and plants, (v) relating to the development and operation of resource efficient water technology, (vi) manufactured using recycled or regenerative raw materials, or (vii) reducing the use of harmful substances.

Income or capital gains generated by the assets held in the Fund will be retained in the Fund.

#### Intended Investor:

The Fund is primarily aimed at socially, ethically and ecologically oriented private investors who pursue the goal of asset formation or asset optimization and want to invest for the long term. Investors should have basic knowledge and/or experience with financial products and be able to assess the risks and value of the investment. The investor must be willing and able to accept substantial fluctuations in the value of the shares and, if necessary, a substantial loss of capital.

#### Purchase and Repurchase:

Investors may buy or sell shares in the Fund by submitting an application on any Irish banking day before 4:00 p.m. (Dublin time) or 5:00 p.m. (Hamburg time). The latest prices of shares can be found at [www.fundinfo.com](http://www.fundinfo.com). Further details on the conditions associated with the repurchase of shares is included in the section below "How long should I hold it and can I take money out early?".

#### Depository:

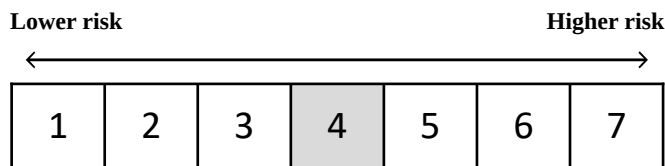
Northern Trust Fiduciary (Ireland) Limited

#### Further information:

Please notice the section "Other relevant information" at the end of this document

## What are the risks and what could I get in return?

### Risk Indicator:



The risk indicator assumes you keep the product for 5 years.

**The actual risk can vary significantly if you cash in at an early stage and you might get back less.**

The overall risk indicator helps you to assess the risk associated with this product compared to other products. It shows how likely it is that you will lose money on this product because the markets develop in a certain way or because we are unable to pay you.

We have classified this product as risk class 4 on a scale of 1 to 7, which corresponds to a medium risk class. The risk of potential losses from future performance is classified as medium. In the event of poor market conditions, it is possible that our ability to pay you could be impaired. This product does not include protection against future market developments, so you could lose some or all of the capital you invested. Other risks relevant to the product that are not included in the overall risk indicator, please refer to the Annual Report or the Prospectus of the product.

### Performance Scenarios:

The figures shown include all the costs of the product itself but may not include all the costs you have to pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

**What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances

| Recommended holding period: |  | 5 years                  |                           |
|-----------------------------|--|--------------------------|---------------------------|
| Example Investment:         |  | €10,000                  |                           |
|                             |  | If you exit after 1 year | If you exit after 5 years |
| Scenarios                   |  |                          |                           |
| Minimum                     | There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment. |                          |                           |
| Stress                      | What you might get back after costs  | €2,070                   | €2,090                    |
|                             | Average return each year   | -79.32%                  | -26.87%                   |
| Unfavourable                | What you might get back after costs  | €7,700                   | €8,920                    |
|                             | Average return each year   | -22.96%                  | -2.25%                    |
| Moderate                    | What you might get back after costs  | €10,220                  | €16,680                   |
|                             | Average return each year   | 2.18%                    | 10.77%                    |
| Favourable                  | What you might get back after costs  | €16,760                  | €21,240                   |
|                             | Average return each year   | 67.58%                   | 16.26%                    |

- The unfavourable scenario occurred for an investment between the end of Oct 2021 and the end of May 2024.
- The moderate scenario occurred for an investment between the end of Jan 2019 and the end of Jan 2024.
- The favourable scenario occurred for an investment between the end of Oct 2016 and the end of Oct 2021.

## What happens if Bridge Fund Management Limited is unable to pay out?

For the protection of investors the Fund's assets are held by an independent depositary Northern Trust Fiduciary Services (Ireland) Limited, so the Fund's ability to pay out would not be affected by the insolvency of Bridge Fund Management Limited. If the Fund is terminated or wound up, the assets will be liquidated, and you will receive an appropriate share of any proceeds but you may lose part or all of your investment. There is no compensation scheme protecting you from this scenario.

## What are the costs?

### Costs over time

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have made the following assumption: In the first year, you would get back the amount invested (0% annual return). For the other holding periods we have assumed, that the product develops as shown in the middle scenario. € 10,000 is invested.

|                        | If you exit after 1 year | If you exit after 5 years |
|------------------------|--------------------------|---------------------------|
| Total costs            | €515                     | €1,218                    |
| Annual cost impact (*) | 5.2%                     | 2.1% each year            |

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 12.9% before costs and 10.8% after costs.

### Composition of costs

The amounts shown here illustrate what costs are incurred and how they break down when you invest in the fund. We have made the following assumption: € 10,000 is invested.

| One-off costs upon entry or exit                            |  | If you exit after 1 year |
|---|--|--------------------------|
| Entry costs   | 4.00% of the amount you pay when you enter into this investment. The amount stated is the maximum rate. It may be lower in individual cases. You can find out the actual amount applicable to you from the distributor of the Fund's shares. | Up to €400               |
| Exit costs  | <b>We do not charge an exit fee for this product.</b>  | €0                       |
| Ongoing costs taken each year                               |  |                          |
| Management fees and other administrative or operating costs | The ongoing charges figure is based on expenses for the year ended 30/11/2023. This figure may vary from year to year  | €117                     |
| Transaction costs   | 0.03% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.                | €3                       |
| Incidental costs taken under specific conditions            |  |                          |
| Performance fees  | <b>There is no Performance Fee for this product</b>  |                          |

## How long should I hold it and can I take money out early?

The Fund is not intended for short-term speculative purposes. The recommended holding period is at least 5 years. The Fund has daily liquidity and in principle, investors may request the Company to repurchase shares on each trading day. Investors may request the repurchase of shares by submitting an application on any Irish banking day before 4:00 p.m. (Dublin time) or 5:00 p.m. (Hamburg time). However, the repurchase may be temporarily suspended by the Company if circumstances exist that require a suspension and this is justified taking into account the interests of the investors. Further details can be found in the Prospectus in the section "Limitations on Repurchases". No costs or fees are incurred for redemptions.

## How can I complain?

As a shareholder in the Fund, you are entitled to make a complaint free of charge. Such complaints must be dealt with promptly and effectively by the Company. In case of a complaint, you may contact Green Effects Investment plc in writing (c/o SECURVITA Finanzdienstleistungen GmbH, Lübeckertordamm 1 - 3, 20099 Hamburg, Germany) or by e-mail to [beschwerde@greeneffects.de](mailto:beschwerde@greeneffects.de). Contact information for making a complaint is also available here: <https://www.securvita.de/oeko-investment/kontakt.html>.

## Other relevant information

Further information on the Fund, such as the Prospectus, the latest Annual and Semi-annual Report published thereafter, if any, and the current share price as well as the historical share prices of the last 10 years can be requested by e-mail or telephone. Documents are available in German and English and are issued free of charge. For further information, please contact:

SECURVITA Finanzdienstleistungen GmbH

Lübeckertordamm 1 - 3

20099 Hamburg

Telephone: +49 40 38608022

E-Mail: [info@greeneffects.de](mailto:info@greeneffects.de)

Information on past performance from the past 10 years as well as a monthly updated calculation of past performance scenarios can be found at <https://www.greeneffects.com>.

<https://docs.fundconnect.com/GetDocument.aspx?clientid=eudoetn6-ahvi-eyfi-n60i-tj1i5qyvyx9p&isin=IE0005895655&lang=en-GB&type=KPP>

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