

# 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.

## ECP Global Growth Fund (“the Fund”)

Class D (GBP) ISIN: IE000Z92R7S6  
This is a Sub Fund of ECP UCITS ICAV.  
Gateway Fund Services Limited is the UCITS Management Company of the Fund.

### Objectives and investment policy

The Fund aims to provide capital growth in excess of the Target Performance Benchmark (“MSCI World Index”) over a rolling five-year period, through investment in an actively managed, concentrated global share portfolio.

There can be no assurance that the Fund will achieve its investment objective.

The Fund will seek to achieve its investment objective by investing in shares of globally listed growth companies, at least 90% of which shall meet the Investment Manager’s definition of a Quality Franchise and are listed in a country that has been rated by the Institute for Economics & Peace (“IEP”) through the Positive Peace Index (“PPI”) as being very high (“Very High”). The remaining 10% of the Fund’s equity investments may comprise companies that do not immediately qualify as Quality Franchises at the point of acquisition by the Fund, but which will be expected to meet the criteria within five years of such date.

Quality Franchises means those high-quality businesses that the Investment Manager determines to be in the growth stage of their life cycle, and which have the ability to generate predictable, above-average returns and produce superior investment performance over the long-term.

The Fund may also invest up to 20% of its Net Asset Value in cash or cash alternatives (such as money market instruments, or cash held on deposit), and Collective Investment Schemes (including other funds managed by the Investment Manager or its affiliates) including UCITS exchange traded funds (“ETFs”), provided such underlying collective investment schemes are eligible for investment by UCITS and are otherwise in accordance with the requirements of the Central Bank.

The Fund is categorised as an Article 8 product for the purposes of the Sustainable Finance Disclosure Regulation (“SFDR”), meaning it promotes environmental and/or social characteristics.

The Fund is actively managed meaning the Investment Manager uses their expertise to select investments to achieve the Fund’s objectives. The Fund uses the MSCI World Index for comparison purposes in reporting performance to shareholders. The portfolio is unconstrained by the comparator index and holdings may deviate significantly from those in the benchmark index.

The Fund does not intend to pay a dividend.

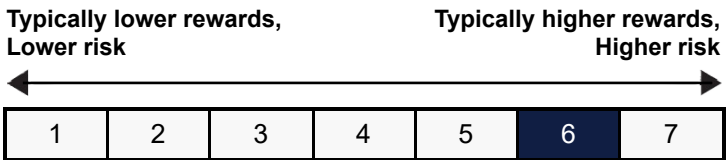
Shares can be bought and redeemed on any dealing day that banks are open and/or are working days in Dublin and Sydney.

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

**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. It is based on past data, may change over time and may not be 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 6, indicating a higher-than-average risk but with the potential for higher reward. The high risk is attributed to the nature of volatility of the Fund’s investments. The category shown is not guaranteed to remain unchanged and may shift over time. Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer losses in all cases.

The Fund may also be exposed to the following risks which are not adequately taken into account by the risk indicator above:

- Equity Securities Risk:** Equities can lose value rapidly, and typically involve higher market risks than bonds, money market instruments or other debt instruments. Fluctuation in value may occur in response to activities of individual companies, the general market, economic conditions, or changes in currency exchange rates.
- Concentration Risk:** In certain conditions the Sub-Fund may invest in a relatively small number of securities, which may result in portfolio concentration in sectors, countries, or other groupings. These potential concentrations mean that a loss arising in a single investment may cause a proportionately greater loss in the Sub-Fund than if a larger number of investments were made.
- Liquidity Risk:** There is a risk that adverse market conditions may affect the Fund’s ability to sell assets at the price the Fund would like, or the Fund may have to sell them at a loss.
- Currency Risk:** To the extent that a Sub-Fund holds assets that are denominated in currencies other than the base currency, any changes in currency exchange rates could reduce investment gains or income, or increase investment losses.
- Market Risk:** Prices and yields of many securities can change frequently and can fall based on a wide variety of factors.
- Volatility Risk:** Volatility can be defined as the extent to which the price of an investment changes within a short time period. The performance of the fund may be impacted by periods of heightened market volatility.

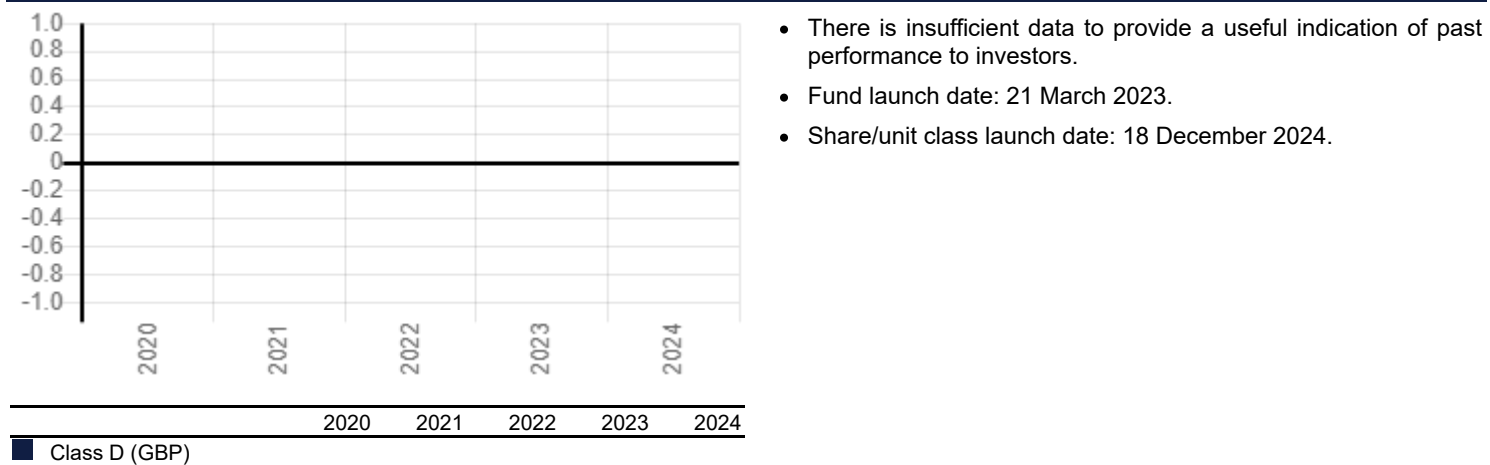
For further risk information please see the Prospectus and the Fund Supplement.

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  | None | Ongoing charge  | 2.21% |
| Exit charge   | None | <p>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).</p> <p>For further information about charges, please refer to the relevant section in the Fund's Prospectus and Supplement.</p> |       |
| Charges taken from the fund under certain specific conditions |      |   |       |
| Performance fee   | None |   |       |

Past performance



Practical information

- This fund is authorised in Ireland and regulated by the Central Bank of Ireland under reference number C475895.
- The depositary 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 or by emailing [service.ta-dublin@sgss.socgen.com](mailto:service.ta-dublin@sgss.socgen.com).
- 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.gatewayfundservices.com](http://www.gatewayfundservices.com). A paper copy will be made available free of charge upon request by the Manager via email at [gateway@gfsmanco.com](mailto:gateway@gfsmanco.com).
- The base currency of the Fund is USD.
- The Fund is a sub-fund of ECP UCITS ICAV ("the Company"). 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.
- 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 or by emailing [service.ta-dublin@sgss.socgen.com](mailto:service.ta-dublin@sgss.socgen.com).
- 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 Fund Services 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.
- For important information for UK investors, please refer to the UK Overseas Fund Regime disclosures on [www.gatewayfundservices.com](http://www.gatewayfundservices.com).
- For a summary of investor rights, please refer to information on [www.gatewayfundservices.com](http://www.gatewayfundservices.com).

Gateway Fund Services Limited is authorised in Ireland and regulated by the Central Bank of Ireland under reference number C183076.

This Key Investor Information is accurate as at 9 May 2025.