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.

KBI Global Energy Transition Fund

a sub-fund of **KBI Funds ICAV**

Class D EUR (IE00B4R1TM89)

The Central Bank of Ireland is responsible for supervising Amundi Ireland Limited (Management Company) in relation to this Key Information Document.
This PRIIP is authorised in Ireland.
Amundi Ireland Limited is authorised in Ireland and regulated by the Central Bank of Ireland.
Contact Details: Via email at KBI_TA@ntrs.com or via phone on +353 1 434 5121
Manufacturer: Amundi Ireland Limited
Management Company: Amundi Ireland Limited
Investment Manager: KBI Global Investors Limited

This document was produced on 16 October 2025 with data based on 31 August 2025.

What is this product?

Type:

This product is a UCITS Fund.

Term:

This product is open-ended and is not subject to any fixed term.

The product may be terminated and all shares of the product redeemed (a) if, at any time after the first anniversary of the establishment of the product, the net asset value of the product falls below €20 million for a period of six consecutive weeks and the shareholders of the product resolve by ordinary resolution to terminate the product; or (b) by the Management Company giving not less than two nor more than twelve weeks' notice to the shareholders of the product of its intention to terminate the product; or (c) if the shareholders of 75% in value of the shares in issue of the product resolve that the shares should be redeemed. For further information on the circumstances in which the product may be terminated, please refer to the Prospectus under the headings "Total Redemption of Shares" and "Termination of a Fund".

The Management Company may also compulsorily redeem an individual shareholding if ownership of such shares is in breach of any restrictions on ownership as detailed in the Prospectus under the heading "Compulsory Redemption of Shares/Deduction of Tax".

Objectives:

The product aims to achieve the highest possible return for its shareholders by investing primarily in shares of international companies involved in the energy transition sector. The product will invest primarily in shares of companies trading on the recognised stock exchanges worldwide that in the opinion of the Investment Manager, on an aggregate portfolio basis, generate a substantial proportion of their turnover from and operate on a sustainable basis in the energy transition sector.

The product will not invest more than 30% of net assets in emerging markets. The product allows the Investment Manager to make discretionary choices when deciding which investments should be held in the product. These investment decisions will always be made within the constraints of the product's objective and investment policy.

The product 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 product or as a performance target and the product may be wholly invested in securities which are not constituents of the Index.

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

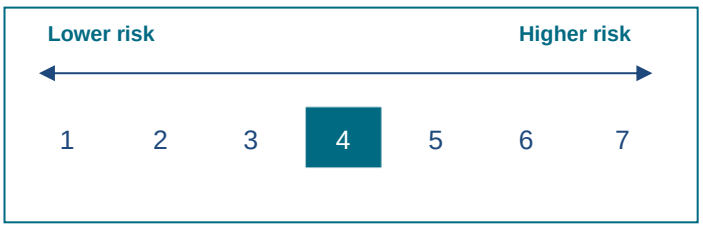
Intended retail investor:

This product is intended for investors who are prepared to take on a relatively high level of risk of loss to their original capital in order to get a higher potential return, and who plan to stay invested for at least 5 years. It is designed to form part of a portfolio of investments.

Shareholders may redeem shares in the product on demand by submitting an application to the Fund Administrator before 11am on any Business Day, as described in the Prospectus. Redemptions may be limited, delayed or subject to conditions as further outlined under the heading "How long should I hold it and can I take money out early" below.

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 may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is "a medium" risk class. This rates the potential losses from future performance at a medium level, however poor market conditions could impact the ability to provide a positive return on your investment.

The Risk Factors applicable to the product are liquidity risk, counterparty risk, emerging markets risk, currency risk, operational risk and interest rate risk. Please read the product's Annual Report or Prospectus at www.kbiglobalinvestors.com for these and other relevant risks.

If a share class is denominated in a currency other than the official currency of your Member State, be aware of currency risk. You will receive payments in a different currency, so the final return you get will depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you 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 KBI Global Energy Transition 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 Investment: EUR 10,000			
Scenarios Minimum: There is no minimum guaranteed return		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Stress	**What you might get back after costs** Average return each year	**4,530 EUR** -54.67%	**3,230 EUR** -20.21%
Unfavourable[1]	**What you might get back after costs** Average return each year	**8,390 EUR** -16.12%	**9,010 EUR** -2.06%
Moderate[2]	**What you might get back after costs** Average return each year	**10,870 EUR** 8.71%	**24,160 EUR** 19.29%
Favourable[3]	**What you might get back after costs** Average return each year	**21,310 EUR** 113.13%	**29,110 EUR** 23.83%

[1] This type of scenario occurred for an investment between November 2022 and August 2025.

[2] This type of scenario occurred for an investment between October 2017 and October 2022.

[3] This type of scenario occurred for an investment between October 2016 and October 2021.

What happens if KBI Global Investors is unable to pay out?

In certain circumstances, you may face financial loss should KBI Global Investors Ltd or Amundi Ireland Ltd or the Depositary (Northern Trust Fiduciary Services (Ireland) Ltd), default on their respective obligations. There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

What are the costs?

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.

Costs over time

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, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed, in the first year you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the product performs as shown in the moderate scenario and the investment is EUR 10,000.

Investment: EUR 10,000	If you exit after 1 year	If you exit after 5 years
Total costs	134 EUR	1,448 EUR
Annual cost impact (*)	1.3%	1.5%

(*) 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 20.8% before costs and 19.3% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less.	0 EUR
Exit costs	The impact of the costs you pay when exiting your investment. This is the most you will pay, and you could pay less.	0 EUR
Ongoing costs taken each year		**If you exit after 1 year**
Management fees and other administrative or operating costs	The impact of the costs that are taken each year for managing your investments.	76 EUR
Transaction costs	The impact of direct costs (e.g. commission and taxes) and indirect costs (e.g. price movement) of buying and selling underlying investments for the product.	58 EUR
Incidental costs taken under specific conditions		**If you exit after 1 year**
Performance fees	This product does not have any performance fees.	0 EUR

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

Recommended holding period: 5 years

The product is designed to be held over the medium term and we recommend that you hold this investment for at least 5 years.

You may sell shares in the product by submitting a redemption request to the Fund Administrator prior to 11am on any Business Day, as defined in the Prospectus, or such other day or days as may be determined by the Management Company and notified in advance to shareholders.

If the number of shares to be redeemed on any Dealing Day equals 10% or more of the total number of shares in issue in the product or 10% or more of the Net Asset Value of the product, the Management Company may refuse to redeem any shares in excess of 10% of the total number of shares in issue in the product or in excess of 10% of the Net Asset Value of the product.

For further information on the redemption of shares, please refer to the Prospectus under the heading “Redemption of Shares”.

There is no redemption fee, however, in order to prevent excessive and disruptive trading practices, the Management Company may impose a redemption fee of up to 3% of the net asset value per share of the product. Please refer to the section of the Prospectus entitled “Redemption Fee”.

How can I complain?

You can make a complaint to

1) the Fund Administrator (Northern Trust) at KBI_TA@ntrs.com / phone +353 1 434 5121 or
2) the Investment Manager - KBI Global Investors Ltd (please see their complaints policy at www.kbiglobalinvestors.com) or
3) the Management Company - Amundi Ireland Ltd (please see their complaints policy at www.amundi.ie).

Other relevant information

We are required to provide you with further documentation, such as the product's latest Prospectus, annual and semi-annual reports. These documents are available from the Fund Administrator (Northern Trust) at KBI_TA@ntrs.com or phone +353 1 434 5121. They are also available online in the 'Fund Centre' section of www.kbiglobalinvestors.com.

Please also visit the ‘Fund Centre’ section of www.kbiglobalinvestors.com to view the product's historical performance and the latest monthly performance scenarios.

The state of the origin of the fund is Ireland. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, whilst the paying agent is NPB Neue Privat BankAG, 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.