Controlfida UCITS FUNDS Plc

Key Information Document (KID)

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

Name	Controlfida Alpha Green UCITS C1 Retail Plus EUR a sub-fund of Controlfida UCITS Funds plc (the "Company")
ISIN	IE00054OPLF2
Manufacturer	FundRock Management Company (Ireland) Limited
Competent Authority	The Central Bank of Ireland is responsible for supervising FundRock Management Company (Ireland) Limited in relation to this KID.
Contact Details	Visit www.controlfida.com for more information.

This Fund is authorised as a UCITS by the Central Bank of Ireland. FundRock Management Company (Ireland) Limited, the UCITS Manager of the PRIIP, is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Information Document is dated 24/06/2026.

What is this product?

Type

This product is a sub-fund of an open-ended umbrella UCITS investment company with variable capital and segregated liability between sub-funds. The Fund's assets are held through its Depositary, which is Northern Trust Fiduciary Services (Ireland) Limited.

Term

This Fund is an open-ended UCITS and has an indefinite duration. The Fund may be terminated at any time in line with the constitutional documents of the Company. For full investment objectives and policy details, please refer to the Investment Objectives and Investment Policy in the Fund's Supplement to the Prospectus, which is available at www.controlfida.com. Please refer to the Prospectus section 'Mandatory Repurchases' and CRS/DAC II in relation to Mandatory redemptions.

Objectives

The investment objective of the Fund is to achieve long term capital appreciation. The Investment Manager will seek to achieve the objective through active research and investing primarily in a portfolio of listed equities and equity related or linked securities (including depositary receipts, preferred stock and warrants on equities) of companies worldwide, which are active in the energy transition and energy efficiency sectors. The Fund will be actively managed and while sustainable investment is not its objective, the Fund promotes environmental characteristics through the identification of companies which it believes are contributing to climate change mitigation and adaption, through the stabilisation of greenhouse gas concentrations in the atmosphere at a level which prevents dangerous anthropogenic interference with the climate system. The Fund qualifies as a financial product subject to Article 8 (1) of SFDR.

There is no policy to restrict investment to particular geographical locations or within any market capitalisation. There is no limit on the amount which may be invested in the securities of issuers from markets considered by the Investment Manager to be emerging markets.

The Fund may invest in ancillary liquid assets. The Fund may enter into financial derivative instruments (including options, forward currency exchange contracts and futures and options on futures) and the Fund may invest in other collective investment schemes.

The NAV of the Fund is expected to have a high volatility from time to time.

You may buy or sell shares on every Friday and on the last calendar day of each month subject to the terms set out in the section entitled Dealing Day of the Fund's supplement (which together with the prospectus constitutes the Prospectus). The NAV per share of the Fund will be published weekly and made available on the internet at www.bloomberg.com and on www.controlfida.com and will be updated following each calculation of NAV. While the Directors reserve the right to do so, it is not the intention to declare a dividend in respect of shares. Any distributable profits will remain in the Fund's assets and be reflected in the net asset value of the shares.

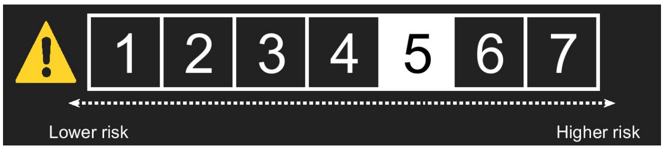
Please see the sections entitled Investment Objectives, Investment Policies and Investment Restrictions of the Prospectus where full details are disclosed.

Intended Investor

The Fund is suitable for investors seeking long term capital appreciation and investors in this Fund must be able to afford to set aside the invested capital for the long term.

The Fund is suitable for investors who are prepared to accept, in normal market conditions, a low degree of volatility of net asset value from time to time.

What are the risks and what could you get in return?



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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the product's Annual Report or Prospectus available at www.controlfida.com.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

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 product, and/or a suitable proxy, over the last 10 years. Markets could develop very differently in the future.
The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower. In particular, the figures quoted for the favourable performance, while based on actual performance, relate to performance during a period of exceptional circumstances that are not likely to be repeated. Past performance is not a guarantee of future performance or a reliable guide to future performance. The value of your investment may go down as well as up, and may vary.

Performance Scenarios

Recommended holding period: 5 years

Example Investment: €10,000

Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.

		If you exit after 1 year	**If you exit after 5 years**
Stress Scenarios	What you might get back after costs	€3,030	€2,030
	Average return each year	-69.7%	-27.3%
Unfavourable Scenarios	What you might get back after costs	€6,070	€6,250
	Average return each year	-39.3%	-9.0%
Moderate Scenarios	What you might get back after costs	€10,040	€17,380
	Average return each year	0.4%	11.7%
Favourable Scenarios	What you might get back after costs	€23,010	€28,420
	Average return each year	130.1%	23.2%

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.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment using a suitable proxy between 01/2021 and 01/2026.
The moderate scenario occurred for an investment using a suitable proxy between 10/2018 and 10/2023.
The favourable scenario occurred for an investment using a suitable proxy between 08/2017 and 08/2022.

What happens if FundRock Management Company (Ireland) Limited is unable to pay out?

There is no compensation or guarantee scheme in place which may offset, all or any of, this loss. The assets of the Fund are held with its Depositary, Northern Trust Fiduciary Services (Ireland) Limited, which is a separate company. Should the Fund default, the Depositary would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

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 periods we have assumed the product performs as shown in the moderate scenario.
- €10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total Costs	€332	€1,035
Annual cost impact (*)	3.3%	1.7% 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 13.4% before costs and 11.7% after costs.

Composition of costs

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- The meaning of the different cost categories.

			If you exit after 1 year
One-off costs upon entry or exit	Entry costs	[2.0%] Any entry or exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.	€200
	Exit costs	[0.0%] None.	€0
Ongoing costs taken each year	Management fees and other administrative or operating costs	[1.0%] The ongoing charges figure may vary from year to year. It excludes performance fees and 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.	€100
	Transaction costs	[0.3%] The impact ofthe costs of us buying and selling underlying investmentsfor the product.	€32
Incidental costs taken under specific conditions	Performance fees	[0.0%] 20% of the amount by which the NAV of the Class exceeds the Indexed NAV as at the Payment Date as defined in the Prospectus and the Supplement. The index is S&P Global Clean Energy Index (Bloomberg ticker SPGTCED Index). No performance fee was due or paid from the Fund since inception.	€0

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

Recommended holding period: 5 years

The Fund has weekly liquidity. The recommended holding period is primarily based on the historic volatility of the underlying investments and is not directly applicable if used in a portfolio based on the investor’s risk profile. The Fund is not intended for short term speculation purposes.

How can I complain?

As a shareholder in the Fund, you are entitled to make a complaint free of charge. Any such complaint must be handled by the management company promptly and effectively. Please email: complianceteam@fundrock.com. You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Fund's complaints process if you are still not satisfied with the response received. Further information on the complaints policy relating to the Fund is available from Email: suisse@controlfida.com, Address: Piazza della Riscossa, 16 CH-6906 Lugano, Tel: +41 (0)91 970 10 11.

Other relevant information

Please see offering documentation for further information. The cost, performance and risk calculations included in this KID follow the methodology prescribed by EU regulation. Past performance for the previous 10 years and historical performance scenarios are available in the below links.

Past Performance

Performance Scenarios