Controlfida FUND ALPHA GREEN UCITS

A sub-fund of Controlfida UCITS Funds p.l.c.

June 2026

Date of Incorporation: September 2023
Applications - Redemptions: weekly
Management Fee: 1% of the NAV
Performance Fee: 20% of performance over benchmark
Benchmark: S&P Global Clean Energy Index
ISIN Code: IE0003OEQC11 Class A Institutional
Bloomberg Ticker: CONGRAI ID

NAV: € 18'049'920

Investment Manager:
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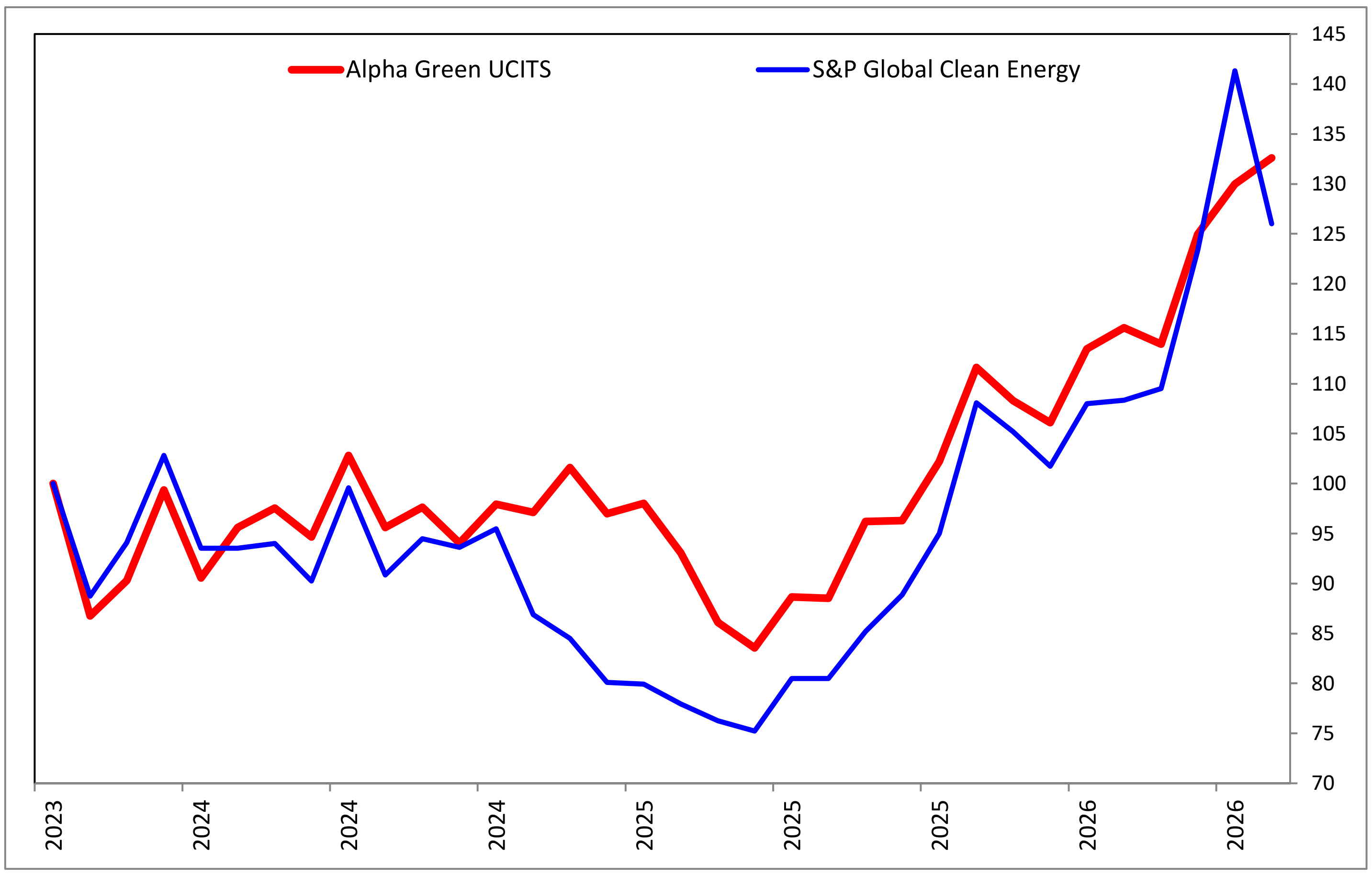
Investment Strategy

Controlfida UCITS Fund PLC - Alpha Green Ucits Fund is an open-ended fund domiciled in Ireland. The Fund's objective is to achieve long term capital appreciation. The Fund invests primarily in a portfolio of listed equities and equity related or linked securities of companies worldwide, which are active in the energy transition and energy efficiency sectors.
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, consistent with the long term temperature goal of the United Nation Framework Convention on Climate Change adopted in December 2015 (the Paris Agreement).
The Fund is a financial product subject to Article 8(1) of SFDR.

Historical Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**YTD**	Bench	O/U
2026	7.0%	1.9%	-1.4%	9.7%	4.0%	2.0%							25.0%	28.0%	-3.1%
2025	1.1%	-5.1%	-7.4%	-3.0%	6.1%	-0.1%	8.6%	0.1%	6.1%	9.2%	-3.0%	-2.0%	9.4%	27.0%	-17.7%
2024	-8.9%	5.6%	2.0%	-2.9%	8.6%	-7.0%	2.1%	-3.7%	4.1%	-0.8%	4.6%	-4.5%	-2.4%	-22.1%	19.7%
2023										-13.2%	4.1%	10.0%	-0.6%	2.8%	-3.5%



NAV 30/06/2026	13.260
2026 (YTD)	24.99%
Last Month	2.01%
3 Months	16.36%
6 Months	24.99%
12 Months	49.76%
18 Months	36.72%
24 Months	38.67%
Since inception	32.6%
O/U Perf. YTD	-3.06%
Standard Dev*	15.29%

** Annualized*