

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

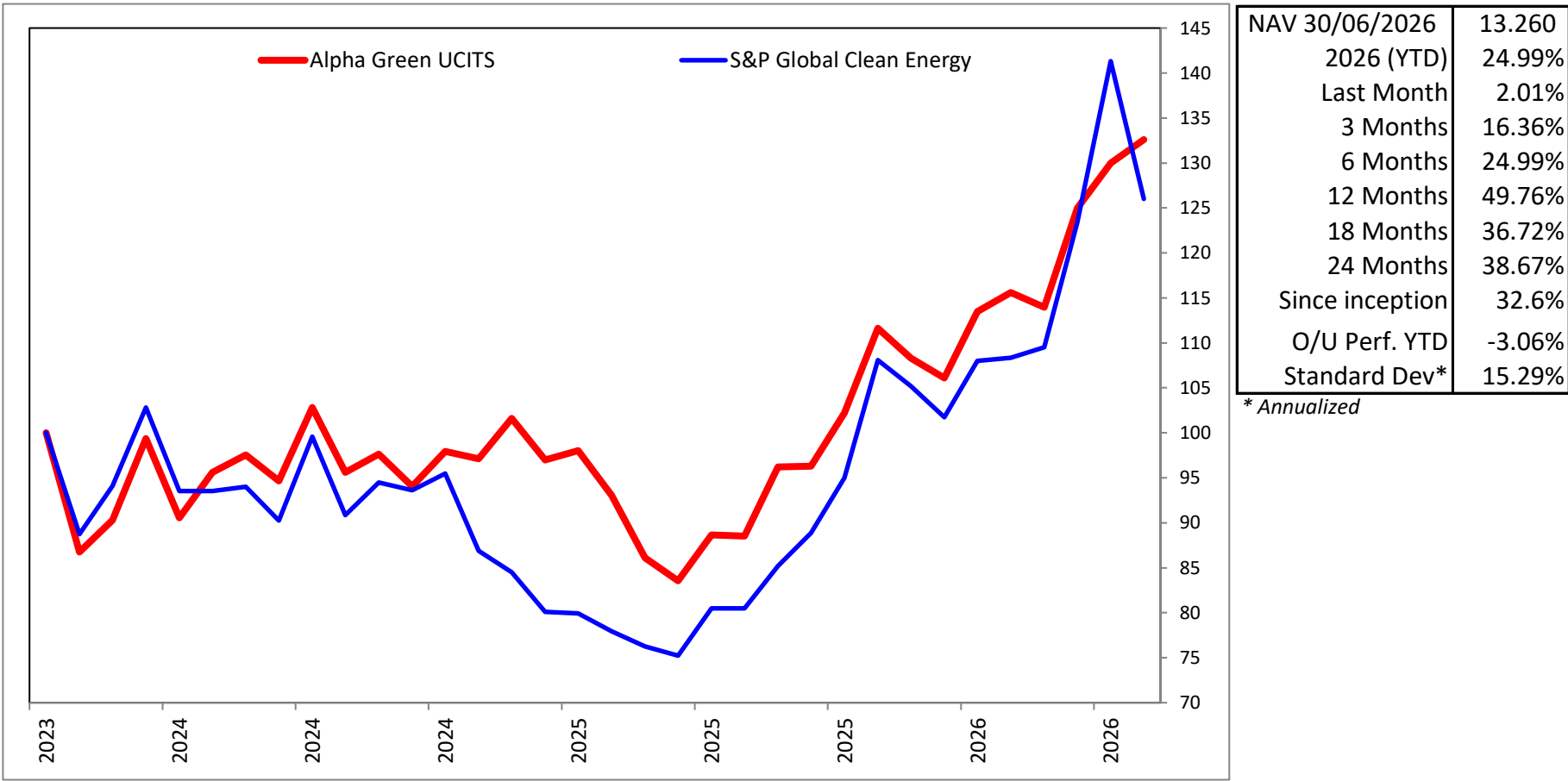
Controlfida UCITS Fund PLC - Alpha Green Ucits Fund is an open-ended fund domiciled in Ireland. The Fund's objective is to achieve long term capital appreciation. The Fund invests primarily in a portfolio of listed equities and equity related or linked securities of companies worldwide, which are active 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%



Disclaimer

You should inform yourself as to (a) the possible tax consequences, (b) the legal and regulatory requirements, (c) any foreign exchange restrictions or exchange control requirements and (d) any other requisite governmental or other consents or formalities which you might encounter under the laws of the country of your citizenship, residence or domicile and which might be relevant to your purchase, holding or disposal of the units in the Fund. If you are in any doubt as to whether or not an investment in the Fund is suitable for you, you should consult your bank manager, stockbroker, solicitor, accountant or other financial adviser. You (either alone or with the help of an appropriate financial or other advisor) should inform yourself as to the merits and risks of such an investment and have sufficient resources to be able to bear any losses that may result from such an investment. Please see the Prospectus for a discussion of certain risks that should be considered by you. The information, tools and material presented in this document are provided to you for information purposes only and are not to be used or considered as an offer or the solicitation or invitation to buy or sell units in the Fund or any other investment product or service and nor shall there be any sale of shares in any jurisdiction in which an offer, subscription or sale would be unlawful, in any event no securities shall be sold until authorization has been obtained from the Irish Financial Services Regulatory Authority or any other applicable Regulatory Authority. The contents of this document are not intended to contain and should not be regarded as containing advice relating to legal, taxation, investment, accounting or any other matters or a representation that any investment or strategy is suitable or appropriate to your individual circumstances, or otherwise constitutes a personal recommendation to you. No part of this document is to be reproduced without our written permission. While every care has been taken in preparing this document and the information contained herein has been taken from sources we believe to be reliable, we do not guarantee its accuracy or completeness. Any opinion expressed (including estimates and forecasts) may be subject to change without notice. Past performance may not be a reliable guide to future performance. The information contained in this document is subject to updating, completion, modification and amendment in final form. Any ultimate sale of shares will be on the basis of the Prospectus of the Fund, the Supplement, the Memorandum and Articles of Association of the Fund and the application form / subscription agreement for this Fund.

The Prospectus, the Memorandum and the Articles of Association, the Key Information Document as well as the Annual and Semi-Annual Reports are available at the representative in Switzerland until March 31 2024 is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH – 8050 Zurich. As of 01 April 2024, the new Swiss representative is FundRock Switzerland SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland, whilst the paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich.