

# 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.

## FUNDROCK UCITS PLATFORM I ICAV- Eden Global Natural Resources UCITS ESG Fund EUR PRF, a sub-fund of FUNDROCK UCITS PLATFORM I ICAV Class PRF Accumulation Shares (EUR) (ISIN IE0000U71G12)

The Fund is managed by FundRock Management Company S.A. (the "Management Company")

### Objective and investment policy

#### Objective:

The investment objective of the Fund is to achieve long term growth by investing in companies which have exposure to the natural resources sector which incorporates the metals and mining, energy and agriculture sectors.

#### Policy:

The Fund will seek exposure, through investment on a long only basis in global equities and equity-related securities to companies with natural resource assets at different points in the development cycle.

The Fund will be actively managed and will invest on a long only basis in equities and equity-related securities, including preference shares and convertible bonds issued by companies which are, or have the potential to be, involved in the development and production of natural resources and related support services.

The Fund will seek to gain exposure to a diversified global portfolio of natural resources companies, across a number of commodity sectors, on a long only basis through investment in equities and equity-related securities. The commodity sectors include: precious metals; base metals; bulk commodities (including (a) iron ore, grain, bauxite and alumina, phosphate rock; and (b) minor bulk commodities such as forest products); energy (excluding coal, oil and gas explorers and producers); agriculture; and associated support service companies.

The Fund may also invest in open-ended collective investment schemes ("CIS") which provide exposure to securities that are consistent with the investment policy of the Fund within the limit on investment in open-ended CIS i.e. no more than 10%, in aggregate, of the Net Asset Value of the Fund.

The Fund is classified as an Article 8 fund pursuant to the EU Sustainable Finance Disclosures Regulation (2019/2088) on sustainability-related disclosures in the financial

services sector ("SFDR") and promotes environmental and social characteristics and invests in companies that apply good corporate governance.

The Fund may enter into forward contracts to hedge the foreign currency exposure of individual Share Classes either against the base Currency or the currencies in which the Share Classes of the Fund are denominated.

#### Benchmark:

The Fund pursues an actively-managed investment strategy that is uncorrelated to any benchmark and is managed with reference only to the S&P Global Natural Resources Index which is used for performance comparison purposes.

The Benchmark Reference Index includes fossil fuel constituents (approximately 30% of the Benchmark Reference Index is fossil fuel companies).

The Fund does not invest in fossil fuels and as such is not fully correlated to the Benchmark Reference Index, however it is the nearest index to the Funds investment universe.

#### Other information:

A typical investor in the Fund may be an investor with a medium to long term time horizon (5 years and more) seeking to achieve capital appreciation principally in listed equities on a global basis.

You can buy, sell and convert your shares daily. The minimum initial investment for this share class is EUR 500,000 or currency equivalent.

Your Shares will be accumulating. Income from investment in the Fund will be re-invested and therefore rolled up into the value of your shares.

The Fund Currency is EUR. The Share Class Currency is EUR.

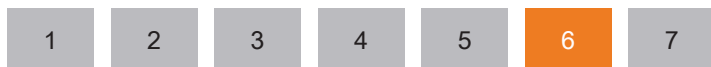
### Risk and reward profile

◀ Lower Risk

Typically lower rewards

Higher Risk ▶

Typically higher rewards



This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk category shown is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean 'risk free'.

The synthetic risk and reward indicator of 6 reflects the volatility of the market over the last 5 years.

The Fund pursues return in an aggressive manner that may involve investing in unpopular or distressed stocks, and these risks may not be adequately captured by the synthetic indicator.

Particular risks not adequately captured by the risk indicator include:

The Fund invests primarily in shares that should be easy to sell, but redemption may be delayed in extraordinary circumstances.

•**Sustainability Risks:** Sustainability risks within the meaning of the meaning of SFDR are environmental, social or governance events or conditions whose occurrence could cause an actual or potential material negative impact on the value of the Fund's investment. The integration of sustainability risks into investment decisions may eliminate exposures found in other strategies or broad market benchmarks that may cause performance to diverge from the performance of these other strategies or market

benchmarks. These effects may have an impact on the Fund's return, and on the assets, financial and earnings position of the Fund.

•**Natural Resources Investment Risk:** Investment in companies in the natural resources industries can be significantly affected by (often rapid) changes in supply of, or demand for, various natural resources. They may also be affected by changes in energy prices, international political and economic developments, environmental incidents, energy conservation, the success of exploration projects, changes in commodity prices, and tax and other government regulations.

•**Commodities Risk:** Commodity prices can be extremely volatile, and to the extent that the Fund is exposed to a commodity sub-sector that undergoes a period of weakness, an investor can expect that volatility to impact returns from the Fund.

•**Concentration Risk:** The Fund may invest in securities of one country or a limited number of countries. A Fund that invests in one or a few select countries will be exposed to market, currency, and other risks related specifically to the economies of those countries.

•**Liquidity Risk:** In difficult market conditions, the Fund may not be able to sell a security for full value or at all. This could affect performance and could cause the Fund to defer or suspend redemptions of its shares.

•**Settlement Risk:** The Fund is also subject to the risk of the failure of any of the exchanges on which the FDI are traded or of their clearing houses.

•**Derivative Risk:** Derivatives and other financial techniques used substantially to obtain, increase or reduce exposure to assets may be difficult to value, may generate leverage, and may not yield the anticipated results. All of this could be detrimental to the performance of the Fund.

More information in relation to risks in general may be found in the "Risk considerations" section of the Prospectus.

## Charges for this Fund

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

	Class PRF Acc (EUR)
Entry charge	0.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested (Entry charge) or before the proceeds of your investment are paid out (Exit charge).

### Charges taken from the Fund over a year

Ongoing charge	1.40%
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### Charges taken from the Fund under certain conditions

Performance fee	The Investment Manager by way of further remuneration, will be entitled to a performance fee. The manager will be entitled to 15% of the amount by which the closing net asset value price per share of the relevant calculation period exceeds each of the following Target Prices- Target Price A - the highest closing net asset value price per share attributable to the fund since inception and Target Price B - the closing net asset value price per share attributable to the fund on the last day of the previous calculation period adjusted by the value of the hurdle rate( XXX +3%).
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The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less. You can find out actual entry and exit charges from your financial adviser.

The ongoing charges figure is based on estimated expenses at launch. Ongoing charges may vary from year to year. The ongoing charges figure includes any portfolio transaction costs which the Fund pays to its service providers (e.g. to the Fund's custodian) and any entry/exit charges the Fund pays when buying/selling units in another fund. In general, however, the figure excludes other portfolio transaction costs.

For more information about charges please see the Prospectus and Supplement of the Sub-Fund, which is available at Fundrock UCITS Platform I ICAV, 2nd Floor, Irish Life Centre, Abbey Street Lower, Dublin, D01P767, Ireland

## Past performance

The Fund launched on 25th January 2024.

The Founders Accumulation Share Class (EUR) launched on 25th January 2024.

As the Share Class was launched on 25th January 2024, there is insufficient data to provide a useful indication of past performance for the purposes of these rules. Such information will be included as it becomes available.

## Practical information

**Depository:** European Depository Bank SA, Dublin Branch.

**Documents and remuneration policy:** Paper copies of the Sub-Fund's Prospectus, the Articles of Association, the Key Investor Information Document, the latest annual and semi-annual reports for the Fund may be obtained free of charge from at <https://fundinfo.fundrock.com/Professional/> and also from the Administrator available at Fundrock UCITS Platform I ICAV, 2nd Floor, Irish Life Centre, Abbey Street Lower, Dublin, D01P767, Ireland. An up-to-date version of the Management Company's remuneration policy, including, but not limited to: (i) a description of how remuneration and benefits are calculated; and (ii) the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee can be found at <https://www.fundrock.com/policies-and-compliance/remuneration-policy/>. These documents are available in English.

**Liability statement:** Fundrock UCITS Platform I ICAV is an open-ended Irish collective asset-management vehicle with 3 Sub-Funds. The ICAV is an umbrella fund with segregated liability between Funds and each Fund may comprise one or more Classes of Shares in the ICAV. Any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund, and neither the ICAV nor any Director, receiver, examiner, liquidator, provisional liquidator, or other person shall apply, nor be obliged to apply, the assets of any such Fund in satisfaction of any liability incurred on behalf of, or attributable to, any other Fund.

**Conversion of Shares:** With the consent of the Directors, a Shareholder may convert Shares of one Fund into Shares of another Fund on giving notice to the Administrator in such form as the Administrator may require provided that the shareholding satisfies the minimum investment criteria and provided that the original application is received within the time limits specified above in the case of subscriptions.

**Prices of shares and further information:** The last published prices of shares in the Fund are available at <https://www.bloomberg.com/europe>. Other information on the Fund, including how to buy and sell shares, may be accessed at <https://www.bloomberg.com/europe> or, can be found in the Prospectus during normal business hours, from the Administrator at Fundrock UCITS Platform I ICAV, 2nd Floor, Irish Life Centre, Abbey Street Lower, Dublin, D01P767, Ireland. The assets of the Fund belong exclusively to it and are not available to meet the liabilities of any other Fund or Sub-Fund.

**Tax:** Investors should note that tax legislation that applies to the Fund may have an impact on the personal tax position of his/her investment in the Fund.