GreenEffects

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	Green Effects NAI-Werte Funds - R Shares (the "Fund") an approved fund of Green Effects Investment plc ("Company")
ISIN	IE0005895655
Manufacturer	FundRock Management Company (Ireland) Limited (the "UCITS Manager")
Competent Authority	The Central Bank of Ireland is responsible for supervising FundRock Management Company (Ireland) Limited in relation to this KID.
Contact Details	Visit https://www.securvita.de/oeko-investment.html / /https://fundrock.ie/., or call +49 40 38608022 for more information.

The Fund is an approved sub-fund of the Company which is authorised in Ireland.
FundRock Management Company (Ireland) Limited, the UCITS Manager of the Fund, is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Information Document is dated 01/10/2025.

What is this product?

Type

The Fund is an approved fund of the Company which is authorised as a UCITS by the Central Bank of Ireland.

Term

This Fund has no maturity date and is not subject to any fixed term. The Company may compulsorily repurchase all of the shares of the Fund or the shares held by an investor under specific circumstances outlined in the Prospectus in the Sections 'Mandatory repurchases' and 'Information exchange and the implementation of FATCA in Ireland'.

Objectives

The investment objective of the fund is to achieve long term capital growth by investing in ethically and ecologically orientated and socially sustainable equity securities. To this end, the Fund will invest exclusively in shares included in the Natur-Aktien-Index (NAI) ("NAI companies").

The Fund is actively managed, whereby the investment manager does not replicate the NAI but uses it exclusively as a source of ethically, environmentally and socially sustainable shares; the NAI is therefore the Fund's benchmark. The Fund is a financial product referred to in Article 9 of Regulation (EU) 2019/2088 and Article 5 of Regulation (EU) 2020/852 (EU Taxonomy Regulation). Information about the sustainable investment objective is available in Appendix 2, Part 1 to the Prospectus. NAI companies are selected for their contribution to the development of sustainable business styles via their products or services, the product design and/or the technical or social management of their production and distribution processes. In addition to contributing to sustainable business styles, some of the investments in the NAI companies contribute to one or more of the environmental objectives listed in Article 9 Taxonomy Regulation (climate change mitigation, climate change adaptation, sustainable use and protection of water and marine resources, transition to a circular economy, pollution prevention and control and protection and restoration of biodiversity and ecosystems). For example, the NAI Companies may offer products or services related to (i) energy-efficient, environmentally sound heat supply, propulsion and transportation systems based on wind, sunlight, water, biomass or other renewable energy sources, (ii) involve the construction of thermally efficient buildings made of ecologically sound building materials, (iii) are manufactured with minimal energy consumption, (iv) relating to the production of agricultural products without the use of mineral fertilizer, pesticides and genetically manipulated animals and plants, (v) relating to the development and operation of resource efficient water technology, (vi) manufactured using recycled or regenerative raw materials, or (vii) reducing the use of harmful substances. Income or capital gains generated by the assets held in the Fund will be retained in the Fund.

Purchase and Repurchase: Investors may buy or sell shares in the Fund by submitting an application on any Irish banking day before 4:00 p.m. (Dublin time) or 5:00 p.m. (Hamburg time). The latest prices of shares can be found at www.fundinfo.com. Further details on the conditions associated with the repurchase of shares is included in the section below “How long should I hold it and can I take money out early?”.

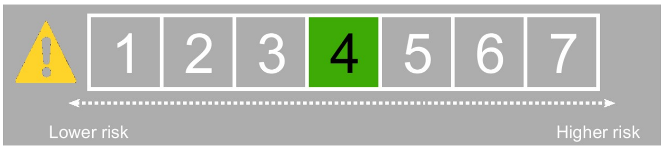
Depositary: Northern Trust Fiduciary (Ireland) Limited.

Further information: Please notice the section “Other relevant information” at the end of this document.

Intended Investor

The Fund is primarily aimed at socially, ethically and ecologically oriented private investors who pursue the goal of asset formation or asset optimization and want to invest for the long term. Investors should have basic knowledge and/or experience with financial products and be able to assess the risks and value of the investment. The investor must be willing and able to accept substantial fluctuations in the value of the shares and, if necessary, a substantial loss of capital. The R Shares are intended for retail investors.

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

Other risks relevant to the product that are not included in the overall risk indicator, please refer to the Annual Report or the Prospectus of the product.

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 over the last 10 years. Markets could develop very differently in the future.

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	€5,340	€4,300
	Average return each year	-46.6%	-15.5%
Unfavourable Scenarios	What you might get back after costs	€7,710	€9,440
	Average return each year	-22.9%	-1.1%
Moderate Scenarios	What you might get back after costs	€10,200	€16,830
	Average return each year	2.0%	11.0%
Favourable Scenarios	What you might get back after costs	€16,760	€21,260
	Average return each year	67.6%	16.3%

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 between 10/2021 and 09/2025.
The moderate scenario occurred for an investment between 09/2015 and 09/2020.
The favourable scenario occurred for an investment between 10/2016 and 10/2021.

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

For the protection of investors the Fund's assets are held by an independent depositary Northern Trust Fiduciary Services (Ireland) Limited, so th e Fund's ability to pay out would not be affected by the insolvency of the UCITS Manager. If the Fund is terminated or wound up, the assets will be liquidated, and you will receive an appropriate share of any proceeds but you may lose part or all of your investment. There is no compensation scheme protecting you from this scenario.

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	€529	€1,203
Annual cost impact (*)	5.3%	2.0% 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 13.0% before costs and 11.0% 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	[4.0%] of the amount you pay when you enter into this investment. The amount stated is the maximum rate. It may be lower in individual cases. You can find out the actual amount applicable to you from the distributor of the Fund's shares.	€400
	Exit costs	[0.0%] No repurchase charge is currently applied for this product. In accordance with the Prospectus, a repurchase charge of up to 1% of the repurchase price may be applied.	€0
Ongoing costs taken each year	Management fees and other administrative or operating costs	[1.2%] of the value of your investment per year. This is an estimate based on actual costs over the last year. This figure may vary from year to year.	€124
	Transaction costs	[0.1%] of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	€5
Incidental costs taken under specific conditions	Performance fees	[0.0%] There is no performance fee for this product.	€0

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

Recommended holding period: 5 years

The Fund is not intended for short-term speculative purposes. The recommended holding period is at least 5 years. The Fund has daily liquidity and in principle, investors may request the Company to repurchase shares on each trading day. Investors may request the repurchase of shares by submitting an application on any Irish banking day before 4:00 p.m. (Dublin time) or 5:00 p.m. (Hamburg time). However, the repurchase may be temporarily suspended by the Company if circumstances exist that require a suspension and this is justified taking into account the interests of the investors. Further details can be found in the Prospectus in the section “Limitations on Repurchases“. No costs or fees are incurred for redemptions.

How can I complain?

As a shareholder in the Fund, you are entitled to make a complaint free of charge. Such complaints must be dealt with promptly and effectively by the Company. In case of a complaint, you may contact Green Effects Investment plc in writing (c/o SECURVITA Finanzdienstleistungen GmbH, Lübeckertordamm 1 - 3, 20099 Hamburg, Germany) or by e-mail to beschwerde@greeneffects.de. Contact information for making a complaint is also available here: https://www.securvita.de/oeko-investment/kontakt.html.

Other relevant information

Further information on the Fund, such as the Prospectus, the latest Annual and Semi-annual Report published thereafter, if any, and the current share price as well as the historical share prices of the last 10 years can be requested by e-mail or telephone. Documents are available in German and English and are issued free of charge. For further information, please contact:

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Information on past performance from the past 10 years as well as a monthly updated calculation of past performance scenarios can be found at https://www.securvita.de/oeko-investment.html / /https://bridgefundservices.com/.

Past Performance

Performance Scenarios