

KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND CLASS F EUR DISTRIBUTING

FACTSHEET

Marketing
Communication

31/08/2025

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Key Information (Source: Amundi)

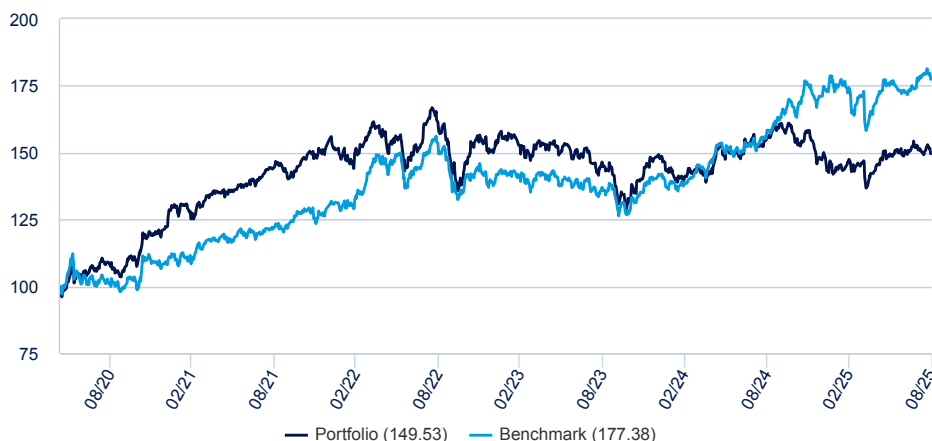
Net Asset Value (NAV) : **12.95 (EUR)**
NAV and AUM as of : **29/08/2025**
ISIN code : **IE00BKPSDL06**
Assets Under Management (AUM) :
785.09 (million EUR)
Sub-fund reference currency : **EUR**
Share-class reference currency : **EUR**
Benchmark : **S&P Global Infrastructure Index**
Morningstar Overall Rating © : **2 stars**
Morningstar Category © :
**EEA FUND SECTOR EQUITY
INFRASTRUCTURE**
Number of funds in the category : **487**
Rating date : **31/08/2025**

Objective and Investment Policy

The aim of the Fund is to generate the highest possible return for its shareholders over the recommended investment horizon by investing primarily in shares of listed companies operating in infrastructure related sectors. The Fund will invest in companies that are primarily involved in the supply or treatment of water, waste water and energy, or in the provision, maintenance or enhancement of energy infrastructure, water infrastructure or infrastructure designed to support the production and efficient distribution of food and crops.

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Bid to Bid performance evolution (rebased to 100) from 11/05/2020 to 29/08/2025



Information (Source: Amundi)

Fund structure : **ICAV**
Sub-fund launch date : **27/09/2017**
Inception date : **11/05/2020**
Type of shares : **Distribution**
Minimum first subscription / subsequent : -
Entry charge (maximum) : **5.00%**
Ongoing charges :
1.67% (realized 31/12/2023)
Exit Charge (maximum) : **0.00%**
Minimum recommended investment period :
5 years
Performance fees : **No**

Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/07/2025	30/05/2025	28/02/2025	30/08/2024	31/08/2022	31/08/2020	11/05/2020
Portfolio	-1.81%	0.00%	1.39%	-4.08%	-1.79%	6.83%	7.88%
Benchmark	-0.36%	0.76%	1.77%	11.98%	5.89%	12.08%	11.41%
Spread	-1.45%	-0.75%	-0.37%	-16.06%	-7.67%	-5.26%	-3.53%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/07/2025	30/05/2025	28/02/2025	30/08/2024	31/08/2022	31/08/2020	11/05/2020
Portfolio	-6.49%	-4.76%	-3.44%	-8.65%	-6.46%	1.74%	2.74%
Benchmark	-0.36%	0.76%	1.77%	11.98%	5.89%	12.08%	11.41%
Spread	-6.13%	-5.51%	-5.20%	-20.62%	-12.35%	-10.34%	-8.67%

* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.



Lower Risk

Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. 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 movement in the markets or because we are not able to pay you.

Risk analysis (rolling) (Source: Fund Admin)

	3 years
Portfolio Volatility	13.73%
Portfolio Information ratio	-0.94
Portfolio Sharpe Ratio	-0.34
Beta	0.90

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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* Source: KBI Global Investors/ Datastream. KBI calculate both NAV returns and benchmark returns. All the performance data provided above is calculated based on the net asset value in the reference currency of the class, dividends reinvested. The returns and changes in net asset value indicated relate to past years and are not a reliable indicator of future returns. Performance is net of fees. The value of the investments may rise or fall according to market trends. (1) Annual returns cover a full period of 12 months for each calendar year. The benchmark is the S&P Global Infrastructure index, net of taxes on dividend income. The index is comprised of listed infrastructure securities from across the world. To create diversified exposure, the index provider includes three distinct infrastructure clusters within the index structure; energy, transportation and utilities.



Colm O'Connor

Senior portfolio manager



Martin Conroy

Senior Portfolio Manager

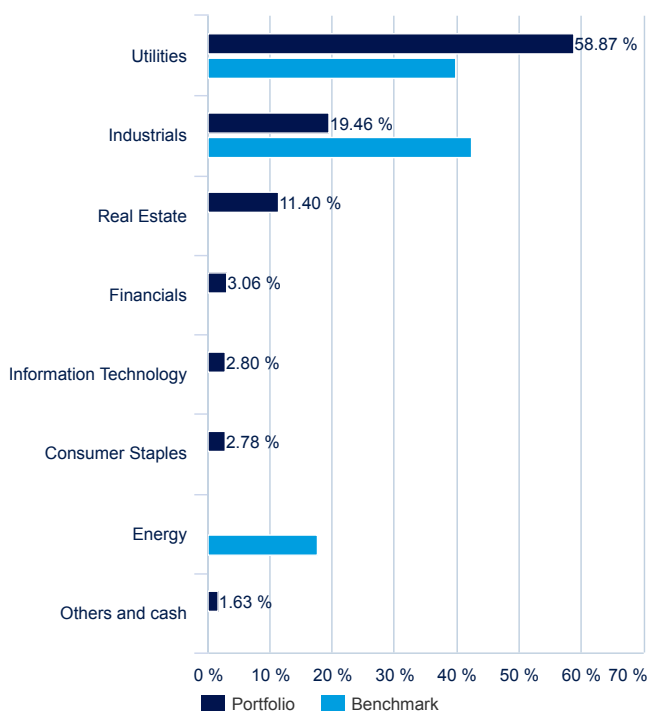


Ben Cooke

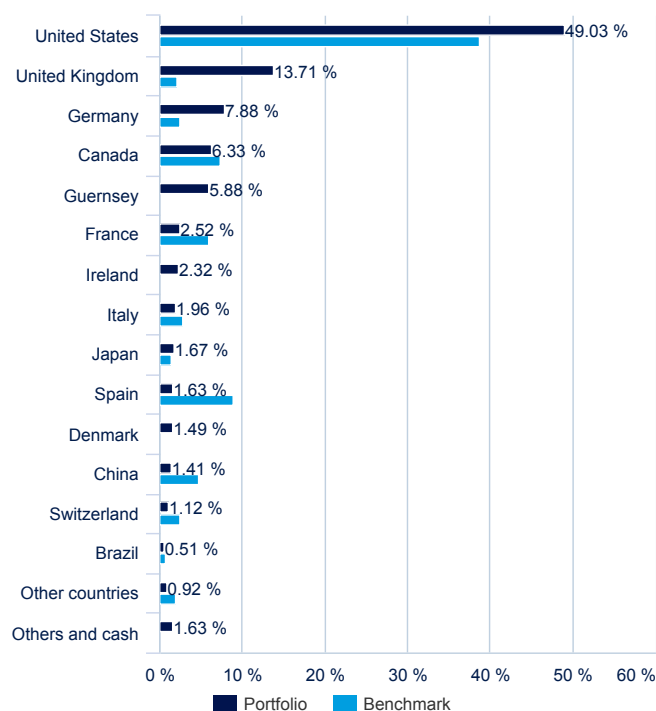
Portfolio manager

Portfolio Breakdown (Source: Amundi group)

Sector breakdown (Source: Amundi)



Geographical breakdown (Source: Amundi)



Top ten issuers (% assets, source: Amundi)

	Portfolio	Benchmark
NEXTERA ENERGY INC	6.22%	4.51 %
RWE AG	4.74%	-
NATIONAL GRID PLC	3.94%	2.11 %
ORMAT TECHNOLOGIES INC	3.62%	-
SBA COMMUNICATIONS CORP	3.57%	-
NORTHLAND POWER INC	3.46%	-
AMERICAN TOWER CORP	3.04%	-
INTERNATIONAL PUBLIC PARTNERSH	2.98%	-
ESSENTIAL UTILITIES INC	2.98%	-
EQUINIX INC	2.93%	-
Total	37.27%	6.62%

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

Fund statistics (Source: Amundi)

Total portfolio holdings 47

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	Class F EUR (D)	Class F EUR (C)
Characteristics	-	-
Share class currency	EUR	EUR
Share class category	Distribution	Accumulation
Dividend frequency	Biannual	-
NAV per unit	12.949	10.443
Inception date	11/05/2020	18/10/2021
ISIN code	IE00BKPSDL06	IE00BKPSDK98
Bloomberg Code	KBGSIFE ID	KBGSIFA ID
Dividend per share	0.26436	-
Last Dividend Date	29/08/2025	-
Bid to Bid returns	-	-
1 month	-1.81%	-1.81%
3 months	0.00%	0.01%
6 months	1.39%	1.39%
1 year	-4.08%	-4.08%
3 years	-1.79%	-1.78%
5 years	6.83%	-
Since Inception	7.88%	1.17%
Offer to Bid returns *	-	-
1 month	-6.49%	-6.48%
3 months	-4.76%	-4.75%
6 months	-3.44%	-3.44%
1 year	-8.65%	-8.65%
3 years	-6.46%	-6.68%
5 years	1.74%	-
Since Inception	2.74%	-3.87%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

Dividend information

Dividend may be distributed out of interest income and/or capital gains and (in the event that interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and/or payment of dividend (whether out of interest income, capital gains and/or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

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Important and Legal Information

This document contains information about KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND (the "Fund"), a sub-fund of KBI Funds ICAV, an open-ended umbrella type Irish collective asset-management vehicle ("ICAV") with limited liability and segregated liability between its sub-funds. The ICAV is registered and authorised by the Central Bank of Ireland to carry on business as an ICAV, pursuant to Part 2 of the Irish Collective Asset-management Vehicles Act, 2015 and an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011) (as amended). The management company of the ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay Dublin 2, Ireland and the Singapore Representative of the Fund is Amundi Singapore Limited (Registration No. 198900774E), 80 Raffles Place, UOB Plaza 1, #23-01, Singapore 048624 (Amundi Ireland Limited. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as "Amundi"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

This is a marketing communication. Investors should read the Singapore Prospectus and the Product Highlights Sheet before deciding to invest in the Fund. The share classes of the Fund available for offer to the retail public in Singapore are set out in the Singapore Prospectus and the Product Highlights Sheet, which together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of the Singapore Representative of the Fund or at www.amundi.com.sg or the Fund's authorised distributors.

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Where applicable and contemplated in the Singapore Prospectus, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the Singapore Prospectus. Additional risk factors are described in the Singapore Prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the shares in the Fund and the income accruing to the shares, if any, may fall or rise. Any forecast, projection or target is indicative only and is not guaranteed in any way. Such information is solely indicative and may be subject to modification from time to time. References to specific securities are presented to illustrate the application of our investment philosophy only and are not to be considered recommendation by Amundi and/or KBI Global Investors Ltd.

It is the responsibility of investors to read the legal documents in force in particular the current Singapore prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

For KBI Funds ICAV information on sustainability-related aspects (if applicable) can be found at <https://www.kbiglobalinvestors.com/what-we-do/responsible-investing/>

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Investment Policy: In pursuit of its investment objective, the Fund will invest primarily, either directly or indirectly (through investment in underlying collective investment schemes), in equity and equity-related securities (including, but not limited to, warrants, rights which are issued by a company to allow holders to subscribe for additional securities issued by that company, ADRs and GDRs) of companies listed or traded on Recognised Exchanges worldwide which generate a substantial portion of their turnover from the provision of sustainable infrastructure facilities and services. Such companies include but are not limited to companies primarily involved in the supply or treatment of water, waste water and energy, the provision or maintenance or enhancement of energy or water infrastructure such as energy generation facilities and equipment or water treatment facilities, or the provision, maintenance or enhancement of infrastructure designed to support the production and efficient distribution of food and crops. The Fund may invest, from time to time, up to 10% of net assets in UCITS and alternative investment funds (which fall within the requirements set out in the Central Bank's guidance), which have an investment policy in line with the investment policy of the Fund. Such UCITS will be domiciled in the EU and such alternative investment funds will be domiciled in Europe and the US. Pending investment of the proceeds of a placing or offer of Shares or where market or other factors so warrant, the Fund's assets may be held in money market instruments, including but not limited to certificates of deposit, floating rate notes and commercial paper listed or traded on Recognised Exchanges, and in cash deposits denominated in such currency or currencies as the Directors may determine having consulted with the Investment Manager. The Fund is considered to be actively managed in reference to the Index by virtue of the fact that it uses the Index for performance comparison purposes. However the Index is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Index.

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