



## 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.

### FFG - Cleantech II (the “sub-fund”), class I Acc (ISIN LU2059537956)

a sub-fund of FFG (the “fund”)

Management Company: Waystone Management Company (Lux) S.A. (the “management company”), 19 rue de Bitbourg, L-1273 Luxembourg, Grand-Duchy of Luxembourg

## Objectives and investment policy

### Objectives

The sub-fund FFG - Cleantech II aims to achieve long-term capital growth through a diversified portfolio of shares in clean technology companies.

In addition to its financial objective, the sub-fund generates a tangible social impact, through the intermediary of the Distribution Coordinator of the SICAV (Funds For Good), whose approach is certified by Forum Ethibel. After deducting its operating costs, Funds For Good pays out either 50% of its net profits or 10% of its turnover (whichever amount is higher) to the social project that it has set up itself and which it manages: “Funds For Good Impact”. “Funds For Good Impact” devotes all of its financial resources to the fight against poverty and to job creation by granting interest-free unsecured loans and support to disadvantaged people with a business plan, thus enabling them to launch their activity. More information is available at [www.fundsforgood.eu](http://www.fundsforgood.eu).

### Investment policy

The sub-fund aims to achieve long-term capital growth.

It is actively managed and invests directly in the shares of so-called clean-tech companies listed on regulated markets.

The notion of clean tech covers all products and services intended to ensure cleaner and more efficient use of the earth’s natural resources such as: energy, water, air or raw materials. The sub-fund targets companies operating in sectors of activity such as renewable energies, energy efficiency, water treatment, waste recycling and pollution control, as well as state-of-the-art

materials.

On an ancillary basis, the sub-fund may invest in the shares of clean-tech companies listed on regulated markets located in emerging countries.

The portfolio is actively managed on a discretionary basis without using a reference benchmark.

The currency of the share class is expressed in EUR.

Investors may redeem their shares on each bank business day in Luxembourg.

These shares are capitalisation shares. Income and capital gains are reinvested.

### Recommendation

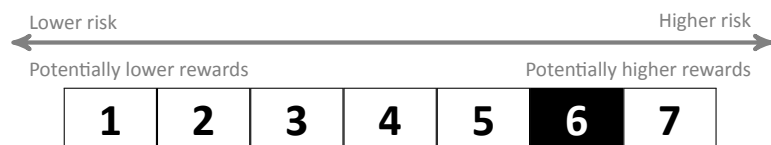
This sub-fund may not be appropriate for investors who plan to withdraw their money within 3 years.

### Environmental, social and governance criteria

The revenue is kept and reinvested by the sub-fund. Moreover, the sub-fund will not invest in companies linked to sectors of activity such as the tobacco, arms and coal industries or in companies linked to, inter alia, environmental scandals, human rights violations and corruption.

The sub-fund promotes environmental attributes and/or social benefits within the meaning of Article 8 of the Sustainability Regulation. The selection of assets making up the sub-fund’s portfolio will comply with Funds For Good’s Responsible Investment Policy, which is available in full at [www.fundsforgood.eu](http://www.fundsforgood.eu).

## Risk and reward profile



### What does this synthetic indicator mean?

- The shares of class I Acc are classified in category 6 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category has been determined on the basis of simulated data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the fund may shift over time.
- The lowest category does not mean a risk-free investment.
- Repayment of the initial investment is not guaranteed.

### Which materially relevant risks are not adequately captured by the synthetic indicator?

- Investing in equities involves issuer risk in the sense that the issuing company could go bankrupt. Investors run the risk of losing a significant amount, or even the full amount,

of the value of their investment in these securities.

- If a significant portion of the investments is made in financial instruments that are by nature sufficiently liquid but nevertheless likely, under certain circumstances, to have a relatively low level of liquidity, this may have an impact on the liquidity risk of the sub-fund as a whole.
- The sub-fund’s investment in emerging markets is exposed to the risks of instability or political, financial or fiscal uncertainties which may have an adverse effect on the value of these investments or even call into question the sub-fund’s ownership rights.
- The sub-fund may invest directly or indirectly in (convertible) bonds. Investment in debt securities involves credit risk. If the issuer of a (convertible) bond is not able to pay the interest or repay the nominal value on time, this could result in total or partial loss of the value of the (convertible) bond. A downgrade of the creditworthiness of an issuer can also lead to a total or partial fall in the value of the (convertible) bond.
- There may be other risk factors that investors should take into consideration depending on their personal situation and particular circumstances in the present and future.

### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the fund which is available at the Management Company and on the website [www.waystone.com](http://www.waystone.com).

## Charges

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	1.15%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The charges paid by an investor are used to cover the running costs of the fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this fund.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the fund. In some cases, the investor might pay

less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

The conversion of part or all of the shares into shares of another sub-fund or another share class is free of charge.

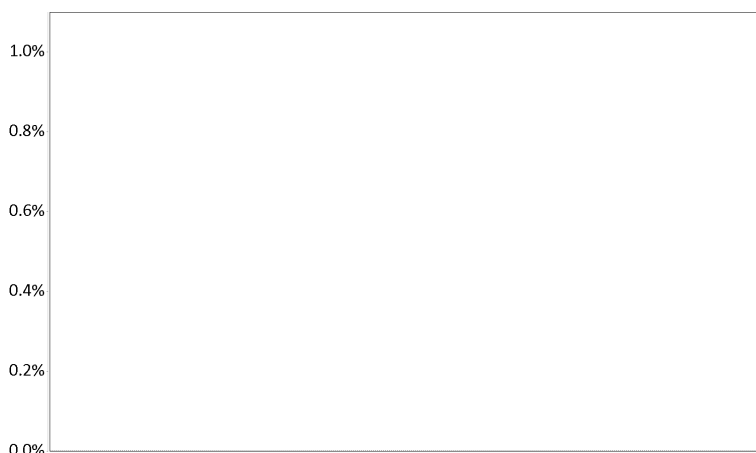
The ongoing charges figure shown here is an estimate of the charges as this share class has not yet been launched.

The figure of the ongoing charges excludes:

- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

For further information concerning charges, please consult the heading "Commissions et frais à charge du compartiment" of the fund's prospectus, which is available at the registered office of the Management Company and on [www.waystone.com](http://www.waystone.com).

## Past performance



No performance information is provided because the share class has not yet been launched.

The sub-fund was created in 2021.

## Practical information

### Depositary

Banque de Luxembourg

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of FFG may be obtained free of charge from the registered office of the Management Company or on [www.waystone.com](http://www.waystone.com).

The prospectus, the latest annual and semi-annual report of the fund are available in French. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on [www.waystone.com](http://www.waystone.com). A paper copy will be made available free of charge upon request.

### Liability

FFG may be held liable only on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

### Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

### Specific information

The sub-fund FFG - Cleantech II may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a sub-fund of FFG that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.