

CHARGES

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:	
Entry charge	0.00%
Exit charge	0.00%
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.	
Charges taken from the Fund over a year:	
Ongoing charges	0.96%
Charges taken from the Fund under specific conditions:	
Performance fee	NONE

PAST PERFORMANCE



PRACTICAL INFORMATION

Depository: BNP Paribas Securities Services, Dublin Branch
The Fund is a sub-fund of Impax Funds (Ireland) plc, an open-ended investment company with variable capital incorporated in Ireland with registered number 393658 established as an umbrella fund with segregated liability between sub-funds.

Further information including the Prospectus, annual and semi-annual reports (when available), and other sub-funds of Impax Funds (Ireland) plc are available in English at www.impaxam.com. These and the most recent share price may be also obtained free of charge from the Investment Manager.

Under the current tax legislation of Ireland, the Fund is not subject to Irish tax on its income or capital gains. No Irish tax will arise for a Shareholder who is neither Irish Resident nor Ordinary Resident in Ireland. Investors should seek professional advice as to the personal tax impact of an investment in the Fund under the laws of the jurisdictions in which they may be subject to tax.

The ongoing charges figure shown here is an estimate of the charges. An estimate based on end of year AUM is being used rather than an ex-post figure because the Company believes the ex-post figure to be unreliable in light of the increase in the Fund's assets towards the second half of 2019. The Fund's annual report for each financial year will include detail on the exact charges made.

This figure may vary from year to year and does not include Fund transaction costs.

When you buy or sell shares, an additional charge (anti-dilution levy – maximum 1%) may be payable to cover the costs incurred by the Fund in buying or selling investments for the Fund. This anti-dilution levy will only be payable during periods of continuous net subscriptions or net redemptions.

For more information about charges, please refer to the Company's Prospectus under 'Fees and Expenses'.

You should be aware that past performance is not a guide to future performance.

Fund launch date: 09/12/2004

Share/unit class launch date: 26/04/2018

Performance is calculated in: GBP

These performance results include ongoing charges taken from the Fund.

The Fund may be held liable solely 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.

Impax Funds (Ireland) plc has other sub-funds in addition to this one. The Prospectus and annual report are prepared for Impax Funds (Ireland) plc.

You are entitled to switch from one share class to another, either in this Fund or in another sub-fund of Impax Funds (Ireland) plc provided that you meet all criteria for applying for shares in the new class. Further details on switching are set out in the Prospectus under 'General Information'.

Details of Impax Funds (Ireland) plc's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where such a committee exists, are available at www.impaxam.com/strategies-funds and a paper copy of such remuneration policy is available to investors free of charge upon request.