

**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:

**Product:** GLOBAL GREEN ENERGY FUND

**Manufacturer/External Manager:** This Key Information Document (“KID”) is issued by GMM Global Money Managers AIFM Limited (the “Manager”) which is an authorized AIF Management Company regulated by the Cyprus Securities and Exchange Commission (CySEC) as an Alternative Investment Fund with a CySEC license number AIF75\_4, addressed in Cyprus to all types of investors, retail, professional and well informed. Global Green Energy Fund is externally managed by GMM Global Money Managers AIFM Ltd (CySEC License No. AIFM 33/56/2013).  
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**Date of Production of KID:** 07/2023

**Alert:** You are about to purchase a product that is not simple and may be difficult to understand.

### What is the product:

**Type:** GLOBAL GREEN ENERGY FUND is an Investment Compartment of MILEVACO FUND AIF V.C.I.C. PLC (the “Fund”), which is authorized by the Cyprus Securities and Exchange Commission (CySEC) as an Alternative Investment Fund with a CySEC license number AIF75\_4, addressed in Cyprus to all types of investors, retail, professional and well informed. Global Green Energy Fund is externally managed by GMM Global Money Managers AIFM Ltd (CySEC License No. AIFM 33/56/2013).

**Objectives:** The Investment Objective of GLOBAL GREEN ENERGY FUND is to provide long term capital growth primarily by investing in private companies engaged and operating in the green/renewable energy sector in European Union and USA. In addition to the investments referred above, the Fund may also hold cash and may temporarily invest such cash in cash equivalents, money market instruments, government securities, and other securities, if, in the opinion of the Manager, the prevailing market and economic conditions justifies their undertaking.

### Key Characteristics and Investor Information:

- Valuation frequency: **Quarterly**
- Life duration: **Unlimited**
- Minimum capital raising to initiate the operations: **EUR125,000**
- Geographical region of operations: **European Union and USA**
- Type: **Open-ended Fund**
- Reference currency: **EUR**
- Type of investors: **All types of Investors**
- Investors country of domicile: **Worldwide** (Except USA)
- Initial subscription price: **EUR1,000**
- Minimum subscription amount: **EUR10,000**
- Frequency of investor subscriptions: **Quarterly (or on any other day at the discretion of the Manager)**
- Subscription fee: **0-3%**
- Minimum Holding Period: **2 Years**
- Frequency of investor redemptions: **Quarterly and on any other day at the discretion of the Manager after the expiration of the Minimum Holding period)**
- Redemption fee: **0-5%**
- Use of leverage: **Yes**

**Intended Investor:** This product is intended for Retail, Professional and Well Informed investors who wish to initially invest the minimum amount of EUR10,000. The Investment Compartment is also suitable for investors who can afford to set aside the capital for the medium- to long-term and who seek an investment with a medium to high risk profile. The Investment Compartment may not be appropriate for investors who plan to withdraw their money within a short period of time.

**Term:** The existence of the Investment Compartment shall have unlimited duration unless otherwise specified by the Manager.

## What are the risks and what could I get in return?

### RISK INDICATOR



The risk indicator assumes you keep the product for 3 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 movements in the markets or because we are not able to pay you. We have classified this product as 6 out of 7 which is the high-risk class. This rates the potential losses from future performance at a very high level and poor market conditions may impact our capacity to pay you. This product does not include any protection from future market performance, so you could lose some or all of your investments. If the Fund is not able to pay you what is owed, you could lose your entire investment.

**Risk Factors:** Investment in the Fund is meant to produce returns over the medium- to long-term. Investors should not expect to obtain short-term gains from such investments. Before making an investment decision, prospective investors should carefully consider all of the information set out in the Offering Memorandum, as well as their own personal circumstances.

Risk factors related to the investment strategy of the Fund are outlined in the Offering Memorandum in the section entitled "Risk Factors". The risk factors will be evaluated and handled by the Risk Manager and Directors as shown in the Fund's organizational chart. The risk factors referred to therein, and in this document, alone or collectively, may reduce the return on the investor shares of the Fund and could result in the loss of all or a proportion of an investor's investment in the shares of the Fund.

### PERFORMANCE SCENARIOS

Limited historical information is available since the Investment Compartment is newly established. Therefore, there is inadequate historical data against which to evaluate the Investment Compartment's future prospects and the performance of the participating shares. Investors must be aware that past performance is not a reliable indicator of future results. There can be no guarantee that the Investment Compartment will meet their investment objectives or that an investment in shares will earn a positive return. Investment in the Investment Compartment has no guaranteed return and past performance does not guarantee future results. The taxation regime applicable to the Fund and its Investment Compartments in Cyprus may have an impact on the personal tax position of an Investor.

Scenarios		1Y	3Y	5 Y Recommended holding period
<b>Stress Scenario</b>	<b>What you might get back after costs?</b>	<b>8,564</b>	<b>6,829</b>	<b>5,621</b>
	Average return each year	-14.36%	-11.94%	-10.88%
<b>Unfavorable Scenario</b>	<b>What you might get back after costs?</b>	<b>9,064</b>	<b>8,103</b>	<b>7,465</b>
	Average return each year	-9.36%	-6.77%	-5.68%
<b>Moderate Scenario</b>	<b>What you might get back after costs?</b>	<b>10,164</b>	<b>11,444</b>	<b>13,226</b>
	Average return each year	1.64%	4.6%	5.75%
<b>Favorable Scenario</b>	<b>What you might get back after costs?</b>	<b>10,564</b>	<b>12,862</b>	<b>16,046</b>
	Average return each year	5.64%	8.75%	9.92%

This table shows you the money you could get back over the next 5 years under different scenarios, assuming that you have invested EUR10,000.00. The scenarios shown illustrate how your investment perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you. The product cannot be easily cashed in. This means is difficult to estimate how much you will get back if you cash in before the end of the recommended holding period. You will pay high costs or make a large loss if you cash in early. The figures shown include all the costs of the product itself. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

## What happens if GLOBAL GREEN ENERGY FUND is unable to pay out?

Neither GLOBAL GREEN ENERGY FUND nor the Manager are required to make any payment to you other than those provided by the law. In the event of default and liquidation of the GLOBAL GREEN ENERGY FUND, you are entitled to receive a payment equal to the net asset value of your participating shares in GLOBAL GREEN ENERGY FUND, following payments of all creditors.

## What are the costs?

The Investment Compartment shall bear its attributable portion of the operating expenses, and service provider fees of the Fund. Details of such fees and expenses are set out in the Offering Memorandum.

### COSTS OVER TIME

The reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amount shown here are the cumulative costs of the product itself when you will be entitled to redeem your shares following the lapse of the lock-up period. They do not include potential early exit penalties as investors are not allowed to exit before the lapse of the lock-up period. The figures assume you invest EUR 10 000. The figures are estimates and may change in the future.

Investment EUR10.000 Scenarios	If you cash in after 1 year	If you cash in after 3 years	If you cash in after 5 years
Total Costs	1,036	2,330	3,678
Impact on return RIY per year	10.2%	7.1%	6.2%

Investors must be aware that past performance is not a reliable indicator of future results. There can be no guarantee that the Fund will meet their investment objectives or that an investment in shares will earn a positive return. Investment in the Fund has no guaranteed return and past performance does not guarantee future results. The taxation regime applicable to the Fund may have an impact on the personal tax position of an Investor.

### COMPOSITION OF COSTS

The table below shows the impact each year of the different types of costs of the investment return you might get at the end of the recommended holding period.

This table shows the impact on return per year			
One off Costs	Entry Costs	Up to 3%	Upon subscription of shares, in the GLOBAL GREEN ENERGY FUND you may be charged with a Subscription Fee that might be imposed by the Directors or the Manager based on their discretion up to 3%.
	Exit Costs	Up to 5%	Upon redemption of shares, in GLOBAL GREEN ENERGY FUND you may be charged with a Redemption Fee that might be imposed by the Directors or the Manager based on their discretion up to 5%.
Ongoing Costs	Management Fee	2%	Annual fee of 2% of the NAV of Global Green with a minimum Management Fee of Euro 25,000.
	Other ongoing Costs	2%	The GLOBAL GREEN ENERGY Fund shall bear its attributable portion of the operating expenses, and service provider fees of the Company (for example: Custody fees, Fund Administration Fees, Audit Fees, Legal Fees).
Incidental Costs	Performance Fees	Up to 75%	The impact of the performance fee payable to the External Manager equals up to 75% of the positive return generated by the Investment Compartment per annum.
	Carried Interests	0%	No carried interest is payable.

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

### Recommended holding period: 5 Years

The Fund may not be appropriate for investors who plan to withdraw their money within a short period of time. It is suitable for investments with a 5-year horizon. Shares in the Fund, however, may be redeemed on a quarterly basis i.e., last business day of March, June, September, and December and on any other date the Manager of the Fund may determine at its own discretion. Redemptions will be based on the Redemption Price calculated based on the Net Asset Value per Share that will be calculated six (6) months following the Cut-Off Date (the last business day prior to the valuation) for Redemption that follows the Redemption Request. A minimum holding period may also be imposed by the Board of Directors or the Manager of the Fund. The minimum holding period is the period during which you are bound to hold the GLOBAL GREEN ENERGY FUND Shares.

## How can I complain?

You are entitled to lodge a complaint at any time free of charge. You may submit your formal duly complaint letter along with the supporting evidence either in hard copy to the head offices of GMM Global Money AIFM (address is shown above) or by email address to [funds@gmmfunds.com](mailto:funds@gmmfunds.com). If upon receipt of our final response on your complaint you are not satisfied or in case no response is received within the 3 months' timeframe, you can refer your complaint to the Financial Ombudsman of the Republic of Cyprus. For more information, please visit <http://www.financialombudsman.gov.cy>. Alternatively, you may submit your complaint to the CySEC at <http://www.cysec.gov.cy/en-GB/complaints/how-to-complain/> or other competent authorities. You may refer to the relevant Cypriot Courts or Alternative Dispute Resolution (ADR) mechanisms.

## Other relevant information

Further information about the product and the risks associated are included in the **Private Offering Memorandum** of the MILEVACO FUND AIF V.C.I.C. PLC. Also, you may directly contact us at the contact details previously specified.