

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.

Barclays Roll Yield Commodities Fund Share class GI Acc USD (ISIN: IE00B53GZC61)

a sub fund of Celsius Funds PLC. This Fund is managed by FundRock Management Company S.A. (the "Management Company")

Objectives & Investment Policy

The Fund's objective is to generate returns linked to the performance of the Barclays Roll Yield Total Return Index (the Index). The Index is comprised a basket of single commodity indices, which are in turn comprised of contracts (traded on an exchange) for the future purchase and sale of commodities in the energy, base metals, precious metals, agriculture and livestock sectors (known as "commodity futures"). These commodity futures have a limited life and expire on pre-determined dates.

The Index uses a rules-based approach to adjust its investments in commodity futures on a monthly basis. The index aims to profit from any returns generated by the buying and holding of commodity futures, selling them before they expire and then buying new similar commodity futures with a later expiry date (a process known as "rolling" the commodity futures). The returns generated by rolling the commodity futures is known as "roll yield".

The Fund will invest in financial contracts with Barclays Bank PLC known as derivatives to obtain a return linked to the Index.

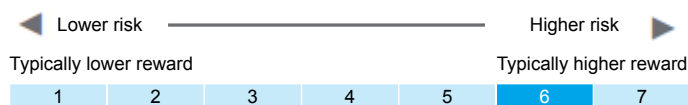
The Fund is passively managed and aims to track the performance of the Index.

Any income from the Fund will be reinvested and the Fund will not pay out any dividends.

The value of the Fund is calculated and published on each business day. Investors can sell back their shares on any business day.

The Fund will incur costs for investing in the derivative that reference the Index which will have a negative impact on the Fund's performance. These costs are in addition to the charges included in the "Charges" section below. Holding period: medium to long term.

Risk and Reward Profile



The risk and reward indicator is calculated using historical data (and in the case of insufficient historical fund performance data, using the historical returns of a representative benchmark) which may not be a reliable indicator of the Fund's future risk profile.

The risk and reward category may shift over time and is not a target or a guarantee.

The lowest category (i.e. Category 1) does not mean a risk-free investment.

The Fund is in Category 6 because of the high range and frequency of price movements (volatility) of the underlying investments in which the Fund invests.

The following are additional risks not covered by the risk and reward category.

The Fund provides no capital guarantee and is not protected, therefore you may lose part or all of your investment in the Fund.

The costs of the derivative mean that the Fund will not perfectly track the Index.

The process for selecting commodity future contracts represented in the Index may not result in a selection of contracts that perform positively.

Investments linked to commodities are generally riskier than investments linked to bonds and shares.

The Index may go up or down in value and therefore the value of the Fund can also go up or down. The Index may underperform when compared to the commodities markets generally.

As the Fund's assets may be denominated in currencies other than the base currency of the Fund and the share class currency, your investment may be affected by foreign exchange rates.

The Fund assets consist primarily of a derivative with Barclays Bank PLC. If Barclays Bank PLC defaults, the Fund will not be able to achieve its objective and you may lose part or all of your investment.

Investment in the Fund may be affected by operational risks from service providers to the Fund. For the avoidance of doubt, this includes the safekeeping of the assets which is the responsibility of the Depositary. The value of the investment will depend on a number of factors.

More information in relation to risks in general may be found in the "Risk Factors" section of the Fund's prospectus.

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.

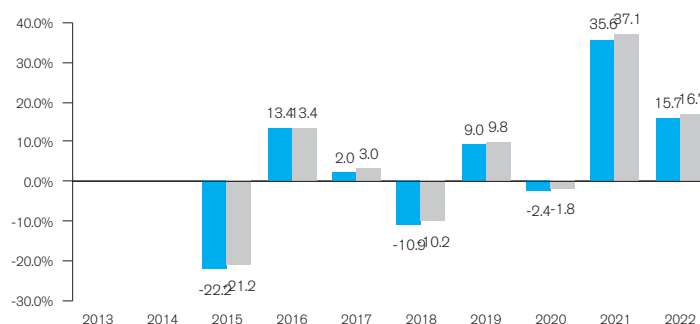
One-off charges taken before or after you invest	
Entry charge	None
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the Fund over a year	
Ongoing charges	0.24%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The ongoing charges figure is based on expenses for the 12 months ending December 2022. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any. The Fund's annual report for each financial year will include detail on the exact charges made.

More detailed charges information may be found in the "Fees and Expenses" section of the Fund's prospectus.

Past Performance



Please be aware that past performance is not a reliable indicator of future results.

The fees for the ongoing Fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

Past performance has been calculated in USD.

■ Fund

■ Barclays Roll Yield Total Return Index

The Fund was launched on 21 August 2012. This share class was launched on 22 May 2014.

Practical Information

The Depository is Northern Trust Fiduciary Services (Ireland) Limited.

The Prospectus, which contains other information about the Fund, the latest annual report and any subsequent half-yearly report are available in English along with the Key Investor Information Document in English, French, German and Dutch. They may be obtained on request and free of charge at the registered office of the Fund or from your financial advisor or distributor. The Prospectus and the periodic reports are prepared for Celsius Funds PLC as a whole.

The latest prices of the Fund and the shares will be available from the Fund's Administrator (Northern Trust International Fund Administration Services (Ireland) Limited).

You may have the right to switch between different Funds of Celsius Funds PLC but this may result in you incurring costs. Details on this process can be obtained from your financial advisor or distributor.

FundRock Management Company S.A. (the "Management Company") has established and applies a remuneration policy in accordance with principles laid out under UCITS V directive and any related legal and regulatory provisions applicable in

Luxembourg. The up-to-date remuneration policy of the Management Company, 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, are available at <https://www.fundrock.com/remuneration-policy/> and a paper copy will be made available free of charge upon request at the Management Company's registered office.

The taxation regime applicable to the Fund in Ireland may affect your personal tax position.

FundRock Management Company S.A. 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.

Celsius Funds PLC has a number of different sub-funds. The assets and liabilities of each sub-fund are segregated by law and your investment in the Fund should not be available to pay the liabilities of any other sub-fund.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland (the "CBI").

FundRock Management Company S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (the "CSSF").

This key investor information is accurate as at 2023-02-01.