CO Eurizon SLJ EM Bond Strategic Income UCITS ETF - 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.
Capitalised terms shall have the same meaning attributed to them in the prospectus for Connect ETFs ICAV and the supplement for the Fund.

CO Eurizon SLJ EM Bond Strategic Income UCITS ETF (the "Fund") - Class A1 GBP Hedged Accumulating (unlisted) (the “Share Class”)

A sub-fund of Connect ETFs ICAV
Investment Manager: Eurizon SLJ Capital Limited
Management Company: Carne Global Fund Managers (Ireland) Limited
ISIN: IE000JOYCPG1
Currency: GBP

Objectives and investment policy

The investment objective of the Fund is to provide income with an opportunity for capital growth, by investing primarily in a broad range of bonds and fixed income assets from across the Emerging Markets universe. There is no guarantee that the investment objective will be achieved and it may not always be possible to achieve.

Investment Policy
The Fund is actively managed and has no benchmark. In order to achieve its investment objective, the Fund will invest, in a manner consistent with the UCITS Rules, in debt securities issued by corporates, government or corporate agencies or government entities which have a significant portion of assets, investments, production activities, trading or other business interests in Emerging Markets or which derive a significant part of their revenue from Emerging Markets. The Fund may invest in a broadly diversified portfolio of securities with no fixed geographical or industry sector weightings.
The Fund will invest in debt securities of varying maturities. At least 51% of the Fund’s Net Asset Value will be invested in debt securities which are rated investment grade by at least one rating agency.

Beyond this, there is no further limitation on the portion of the Fund’s Net Asset Value which will be invested in debt securities which are below investment grade or which may not be rated.

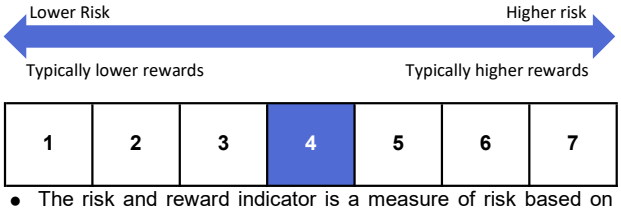
Debt securities as referred to above shall include fixed income bonds, floating rate bonds, and commercial paper issued by corporations, government or corporate agencies and government entities which predominantly are domiciled or conduct the majority of their economic activity in Emerging Markets.

The Fund promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

This Share Class is unlisted, meaning it is not traded on any stock exchange. You can buy or sell shares of the Fund directly with the Fund's Administrator in accordance with the Prospectus and Supplement.

This Share Class does not distribute dividends. Income and capital gains from investments will be reinvested in accordance with the investment objective and policy of the Fund.

Risk and reward profile



- The risk and reward indicator is a measure of risk based on the past performance and simulated past performance of the Share Class.
- The risk and reward indicator is calculated using historical and simulated data. Historical and simulated data may not be a reliable indication for the future.
- The Share Class is rated 4 due to the nature of its investments, specifically the extent and frequency with which these investments have fallen and risen historically.
- The lowest category does not mean ‘risk-free’.
- The risk and reward profile shown is not guaranteed to remain unchanged and may shift over time.
- This risk and reward indicator is not a complete measure of the risk of losing the money that you have invested.
- The Share Class is neither capital-protected nor guaranteed. You may lose the entire amount that you have invested.

The indicator does not take into account the following risks of investing in the Share Class (please refer to the Prospectus and Supplement for full details of the risks):

Credit Risk: The risk that the issuer of debt instruments fails to pay to the Fund interests and principal, even only in part.

High Yield Risk: Securities in this category are largely speculative, reflecting doubts about the issuer's ability to make principal and interest repayments. Although they offer higher chances for capital growth and yields, high yield securities usually come with increased price volatility and may be less liquid than more highly rated

Interest Rate Risk: The bonds held in the Fund may fall in value due to changes in interest rates and/or inflation.

Exchange Rate Risk: The Fund may invest in securities denominated in currencies other than its base currency or the Share Class currency. Changes in currency exchange rates may adversely affect the performance of the Fund and/or of the Share Class.

Currency Hedging Risk: If the Share Class uses derivatives to change its currency exposure, its performance could be significantly affected by foreign exchange rate fluctuations. This may occur because the Share Class's currency positions may not align with the securities holdings attributable to it.

Liquidity Risk: The bonds held by the Fund may well be less liquid than developed market bonds. They may be challenging to sell due to market conditions and/or a limited number of buyers. Consequently, the sale prices could be lower than the instruments' intrinsic value, and/or instruments may take longer to sell than

Emerging Market Risk: This risk stems from investing in regions susceptible to economic, political or market instability, tax and/or regulatory change, or other uncontrollable events that may lead to losses for the Fund.

Counterparty Risk: The risk that a third-party with which the Fund has entered into a contract (e.g. a currency derivative hedge) may default on its obligations.

Charges for this Fund

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	0.26%*
Exit charge	0.26%*
*Maximum entry and exit charge is 1%. The Fund is currently charging the entry and exit charge shown above.	
Charges taken from the Fund over a year	
Ongoing charge	0.50%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The ongoing charges figure is an estimate of the charges as there is insufficient historical data. This figure is fixed at 0.50% of the Fund's net asset value. It excludes portfolio transaction costs.

The Entry & Exit costs will remain at the level shown opposite until the Board determines otherwise. Any such change will be notified to Shareholders - for more information please consult your financial adviser. For more information about charges please see the "Fees and Commissions" section of the Fund's particulars in the prospectus which is available at www.connectetfs.com

Past Performance

This Share Class has no performance data for a complete calendar year.

The Fund was launched on 2 July 2024.

Past performance is not a guide to future performance.

Practical information

The Depositary of the Fund is Citi Depositary Services Ireland Designated Activity Company.

Copies of the Prospectus, latest annual and semi–annual reports for the Fund are available in English and can be obtained free of charge from Connect ETFs ICAV, Fourth Floor, One Molesworth Street, Dublin 2, Ireland. They are also available at connectetfs.com.

This Key Investor Information document describes a sub-fund of an ICAV. The Prospectus and periodic reports are prepared for the entire ICAV.

Traded prices, closing prices, daily net asset values of shares and other information including how to buy or sell shares of the Fund are available at connectetfs.com.

Tax regulations in the Fund's home member state may affect your personal tax position. Please consult your tax advisor regarding the tax implications of investing in the Fund.

The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant sections of the prospectus for the Fund.

The Fund is a sub-fund of Connect ETFs ICAV, an umbrella Irish collective asset-management vehicle. Under Irish law the assets and liabilities of the Fund are segregated from other sub-funds within Connect ETFs ICAV and the assets of the Fund will not be available to satisfy the liabilities of another fund of Connect ETFs ICAV.

You may convert your shares into the shares of another sub-fund of Connect ETFs ICAV, or shares of another share class of the Fund.

The Management Company has established and applies a remuneration policy in accordance with principles laid out under UCITS V and any related legal and regulatory provisions. The details of 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.carnegroup.com/policies/ and a paper copy will be made available free of charge upon request at the Management Company's registered office.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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This key investor information is accurate as at 30 January 2026.