

Objective

The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in equity securities issued by companies that are considered by the Investment Manager to be market leaders or globally competitive businesses operating in Emerging Markets. There is no guarantee that the investment objective will be achieved, and it may not always be possible to achieve.

What is the investment strategy?

The Sub-Fund is an actively managed emerging market equity ETF that follows a proprietary Magnificent 30 strategy. It invests in a focused portfolio of around 20 to 30 predominantly large-cap emerging market companies, selected through a combination of topdown macro analysis and bottom-up fundamental research.

The approach seeks to identify high-conviction businesses with scale, financial strength, resilient business models and exposure to long-term growth drivers, while integrating ESG considerations throughout the investment process.

The portfolio is not managed against a benchmark and may differ materially from broad emerging market indices in its country, sector and stock exposures.

This Sub-Fund may be appropriate for investors who:



Seek the potential for growth: Looking for long-term capital appreciation through investment in a focused portfolio of emerging market equities. The Sub-Fund's objective is to achieve long-term capital growth.



Have a higher risk tolerance: Comfortable with equity market volatility and emerging market risks, including the potential for significant short-term losses.



Have a Long-Term Investment Horizon: Prepared to invest over the long term and accept that returns may vary substantially over time.



Seek High-Conviction Emerging Market Equity Exposure: Looking for a concentrated, actively managed portfolio of emerging market equities that can differ materially from broad EM indices.

Fund Codes & Total Expense Ratio (TER)

CO Eurizon SLJ EM Equity Magnificent 30 A1 GBP Acc

ISIN: IE0002TF35X3 Ticker: M30G TER: 0.80%

CO Eurizon SLJ EM Equity Magnificent 30 A1 USD Acc

ISIN: IE000VMDRT50 Ticker: M30 TER: 0.80%

CO Eurizon SLJ EM Equity Magnificent 30 A1 EUR Acc

ISIN: IE000MCQF2X3 Ticker: M30E TER: 0.80%

CO Eurizon SLJ EM Equity Magnificent 30 A GBP Acc

ISIN: IE0007F21OT1 Ticker: UNLISTED TER: 0.80%

Risk Indicator & Key Risks



- 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 of the future.
- The Share Class is rated 6 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):

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.

Liquidity Risk: The equities held by the Fund may well be less liquid than developed market equities. 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 expected.

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.

Active Management Risk: There is no guarantee that the Sub-Fund's investment objective will be achieved based on the investments selected by the Investment Manager. The performance of the Sub-Fund will reflect, in part, the ability of the Investment Manager to select investments and to make investment decisions that are suited to achieving the Sub-Fund's investment objective.

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.

Sub-Fund Distributors

Ntree International

Tel: +44 207 859 4232

Email: ETFsales@eurizonslj.com

Eurizon SLJ Capital

Tel: +44 7716639835

Email: ETFsales@eurizonslj.com

Contact Us:

Connect ETFs ICAV

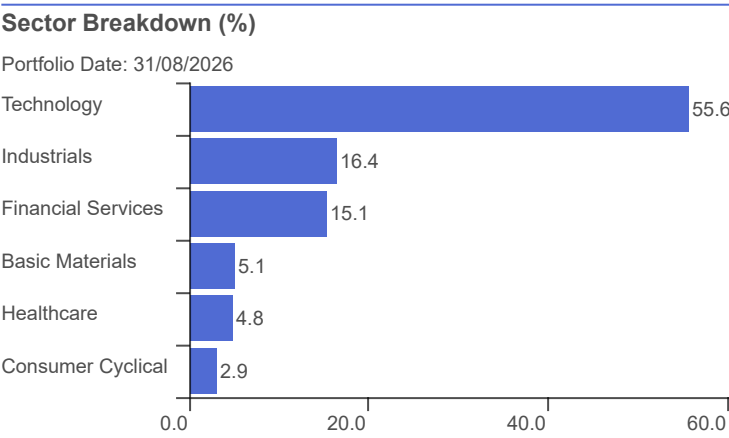
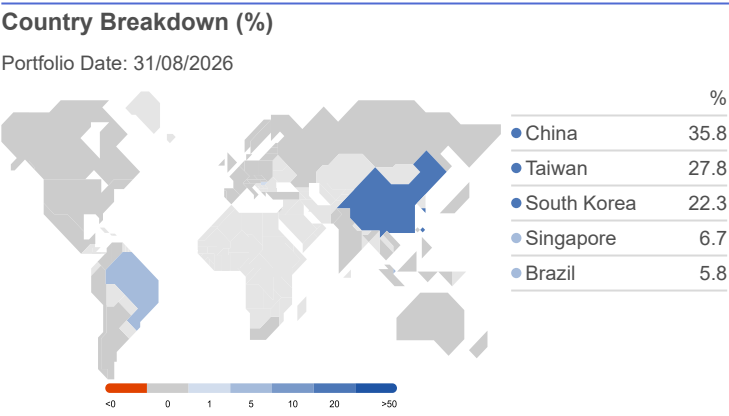
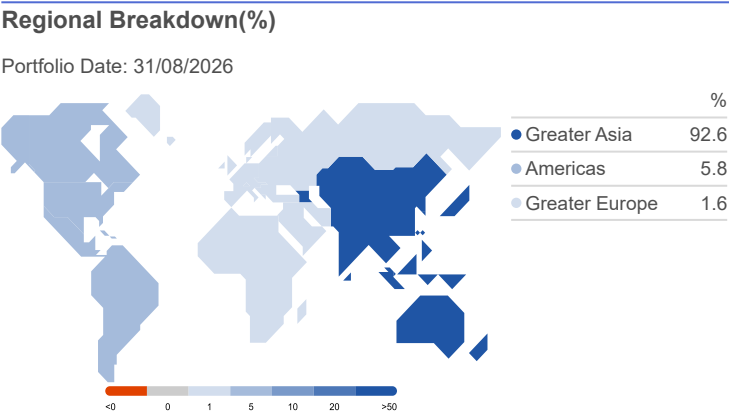
Fourth Floor
One Molesworth Street
Dublin 2
Ireland

Tel: +44 203 617 5260

Email: enquiries@connectetfs.com

Web: connectetfs.com

Portfolio holdings and allocations are subject to change without notice. Figures are subject to rounding and may not sum to 100. Breakdowns are shown net of Cash. Income from investments are variable and not guaranteed. Source: Morningstar Direct



Top 5 Holdings (%) Net of Cash

Portfolio Date: 31/08/2026

	Portfolio Weighting %
Taiwan Semiconductor Manufacturing Co Ltd	10.08
Samsung Electronics Co Ltd	9.97
NAURA Technology Group Co Ltd Class A	5.81
China Construction Bank Corp Class H	5.22
Zijin Mining Group Co Ltd Class A	5.05

Key Terms

Actively managed: The portfolio is selected by the investment manager rather than simply tracking an index.

High-conviction: A focused approach that invests in a smaller number of the manager's strongest ideas.

Large-cap: Larger companies, usually with established businesses and significant market value.

Top-down macro analysis: Assessing broad country and market conditions, such as growth, inflation, policy and currencies, before selecting stocks.

Bottom-up fundamental research: Analysing individual companies based on factors such as financial strength, business quality and valuation.

ESG considerations: Environmental, social and governance factors considered as part of the investment process.

Benchmark: A market index used for comparison. **This Sub-Fund is not managed to track one.**

Article 8: An SFDR classification for funds that promote environmental and/or social characteristics.

The Sub-Fund can perform positively or negatively and thus can rise or fall in value. Investors should be aware that the value of their investment can decrease as well as increase, and that they could lose up to the full amount initially invested. Past performance is not an indication of future performance.

Secondary market factors can affect the price of the Sub-Fund quoted on the exchange or over the counter. Liquidity in the Sub-Fund is not guaranteed, meaning the timing of entry/exit into the Sub-Fund may be impacted by the number of market participants willing to trade.

The Sub-Fund invests primarily in emerging market equities. The risks associated with investments in equity (and equity type) securities include significant fluctuations in market prices, adverse issuer or market information and the subordinate status of equity in relation to the debt paper issued by the same company. The companies in which shares are purchased are generally subject to different accounting, auditing and financial reporting standards in the different countries of the world. The volume of trading, volatility of prices and liquidity of issuers may differ between the markets of different countries. In addition, the level of government supervision and regulation of security exchanges, securities dealers and listed and unlisted companies is different throughout the world. The laws of some countries may limit the ability to invest in certain issuers located in those countries. Different markets also have different clearance and settlement procedures. Delays in settlement could result in a portion of the assets of a Sub-Fund remaining temporarily uninvested and in attractive investment opportunities being missed. Inability to dispose of portfolio securities due to settlement problems could also result in losses.

The currency in which the assets held by a Sub-Fund are denominated may differ from the currency in which the shares of the Sub-Fund or its share classes are denominated. In this case, there will be FX exposure at the Sub-Fund level. The currency in which the shares of a Sub-Fund are traded on a particular exchange may be different to the currency in which they are denominated. In this case, there will be FX exposure at the listing level (potentially in addition to FX exposure at the Sub-Fund level).

Connect ETFs are subject to applicable regulatory restrictions in the country in which they are domiciled and the countries in which they are registered for sale. Applicable law may be altered in the future. Any changes in applicable law may have an impact on the Sub-Funds.

The risk factors mentioned above are not exhaustive. Further information on the risks of each Sub-Fund can be found in the relevant sections of the prospectus and supplement.

This document (the "Document") has been prepared by Eurizon SLJ Capital Limited Company, registered in England (company number 09775525), having its registered office at 90 Queen Street, London EC4N 1SA, United Kingdom, in its capacity as investment manager and distributor of the Sub-Fund. Eurizon SLJ Capital is authorised and regulated by the Financial Conduct Authority (FRN: 736926).

The Document has been approved for the purposes of Section 21 of the Financial Services and Markets Act 2000 by Market Access Asset Management Limited ("Market Access AM"), a private limited company registered in England (company number: 09955866) having its registered office at 2nd Floor, 75 King William Street, London EC4N 7BE, United Kingdom. Market Access AM is authorised and regulated by the Financial Conduct Authority (FRN: 768170).

This Document does not constitute an offer to sell or an invitation to purchase, in any jurisdiction, shares or other securities in the Sub-Fund (as defined below) or any other entity. The content of this Document is for information purposes only. This Document is intended for professional investors only and does not constitute or contain any investment advice or recommendation. The value of any investment may change, and an investor may not get back the original amount invested. Past performance is not an indicator of future performance, and there can be no assurance that the Sub-Fund's objectives will be met. This communication may not be reproduced, redistributed or copied in whole or in part for any purpose. It may not be distributed in any jurisdiction where its distribution may be restricted by law, and persons into whose possession this communication comes should inform themselves about, and observe, any such restrictions.

No information set out or referred to in this Document shall form the basis of any contract. Any prospective investor in the Sub-Fund may be required to enter into a subscription agreement acknowledging that it has not relied on, or been induced to enter into such an agreement by, any representation, warranty, assurance, or undertaking save as expressly set out in that agreement.

This Document may contain forward-looking statements that involve substantial risks and uncertainties, and actual results and developments may differ materially from those expressed or implied by these statements due to a variety of factors. These forward-looking statements speak only as of the date of this Document. In addition, all opinions, projections, valuations and statistical analyses provided in this Document may be based on subjective assessments and assumptions and may use alternative methodologies that produce different results and should not be relied upon as an accurate prediction of future performance. Except as required by applicable law or regulation, Eurizon SLJ Capital does not undertake any obligation to update or revise any forward-looking or other statements, whether as a result of new information, future developments or otherwise, contained in this Document.

The information in this Document does not purport to be comprehensive and has not been independently verified. While this Document has been prepared in good faith, no representation, warranty, assurance or undertaking (express or implied) is or will be made, and no responsibility or liability is or will be accepted by Eurizon SLJ Capital, Market Access AM, or by their respective affiliates, officers, employees or agents in relation to the adequacy, accuracy, completeness or fairness of the information and opinions in this Document. All and any such responsibility and liability is hereby expressly disclaimed to the extent permitted by law. As such, no reliance may be placed on the information and opinions contained in this Document. This Document shall not exclude any liability for, or remedy in respect of, fraudulent misrepresentation.

If you have not received this Document directly from Eurizon SLJ Capital, NTree International, Market Access AM or Connect ETFs, your receipt is unauthorised. Please return this document to Eurizon SLJ Capital immediately.

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

Tax regulations in the Sub-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.

This is a sub-fund of Connect ETFs ICAV, an umbrella Irish collective asset-management vehicle. Under Irish law the assets and liabilities of the Sub-Fund are segregated from other Sub-Funds within Connect ETFs ICAV and the assets of the Sub-Fund will not be available to satisfy the liabilities of another Sub-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 Sub-Fund, subject in both cases to the terms of the Prospectus and relevant Supplements. Carne Global Fund Managers (Ireland) Limited (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 carnegroup.com/policies/ and a paper copy will be made available free of charge upon request at the Management Company's registered office.