Key Information Document

ERSTE ETF US EQUITIES UCITS ETF
A Sub-Fund of ETF Platform ICAV
Class Acc

➢ 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

Name:	ERSTE ETF US EQUITIES UCITS ETF ("the Fund") Class Acc (the "Share Class")
ISIN:	IE000UKN7GP4
PRIIP Manufacturer:	Carne Global Fund Managers (Ireland) Limited
PRIIP Manufacturer Website:	https://www.carnegroup.com
Telephone:	+353 1 4896 800

The Central Bank of Ireland ("the CBI") is responsible for supervising Carne Global Fund Managers (Ireland) Limited in relation to this Key Information Document.
The Fund is authorised in Ireland and regulated by the CBI.
The key information document is accurate as at 6 July 2026.
The Fund is managed by Carne Global Fund Managers (Ireland) Limited (the "Manager") which is authorised in Ireland and regulated by the CBI. Erste Asset Management GmbH (the "Investment Manager") has been appointed as investment manager to the Fund.
You are about to purchase a product that is not simple and may be difficult to understand.

➢ What is this product?

Type: The Fund is a sub-fund of ETF Platform ICAV (the "ICAV"), an open-ended umbrella type Irish collective asset-management vehicle and an umbrella fund with segregated liability between sub-funds registered with and authorised by the Central Bank of Ireland.

Term: There is no fixed term and the Fund may be terminated at any time in line with the constitutional documents of the ICAV.

Objectives: The Fund is an exchange-traded UCITS, a so-called UCITS ETF. The Fund aims to replicate the performance of the Solactive USA Large Cap 250 Base USD Index NTR (the Benchmark). The Benchmark reflects the performance of 250 large-capitalisation, publicly traded companies in the United States, without sectoral focus. The Benchmark incorporates sustainability criteria in its selection methodology. More information about the Benchmark is available at https://solactive.com/index/DE000SL0QGD1. There is no guarantee that the Fund will achieve its investment objective at any time, and the value of the Fund may fluctuate.

To achieve its objective, the Fund employs a physical replication strategy, meaning it seeks to hold all securities included in the Benchmark in proportions that closely match their respective weightings.

The Fund primarily invests in equities of large-cap companies listed in the United States, without sectoral focus. In accordance with the Benchmark methodology, the Fund may invest up to 5% of its assets in equity index derivatives (specifically futures) to facilitate replication of the Benchmark. Additionally, futures may be used for efficient portfolio management purposes, including liquidity management and portfolio rebalancing. The Fund does not invest in other collective investment schemes. All investments are made in accordance with applicable UCITS regulations and are limited to transferable securities, money market instruments, and financial derivative instruments (FDIs) traded on regulated markets.

The Fund is passively managed and does not seek to outperform the Benchmark. The anticipated tracking error under normal market conditions is expected to be up to 1%.

The Fund applies a sustainability screening process to ensure compliance with its environmental and social objectives. Details of the ESG screening methodology, exclusion criteria, and the proprietary ESG rating model used by the Investment Manager are described in the Prospectus and Supplement to the Prospectus.

The shares will be denominated in USD, the Fund's base currency.

Redemption and dealing of shares: The shares are listed and traded on several stock exchanges. Typically, only authorised participants are permitted to transact directly with the Fund. Other investors—such as certain financial institutions—can usually only buy or sell shares on the secondary market (e.g. through a broker on a stock exchange) at the current market price. The value of the shares reflects the value of the Fund's underlying assets, minus applicable costs (see "What are the costs?" below). The market price at which the shares trade on the secondary market may differ from their actual value. An indicative net asset value is published on the websites of the relevant stock exchanges.

Intended retail investor: The Fund is intended for investors (i) that seek an investment horizon of 6 years or more, is prepared to accept a low to moderate level of volatility, and is seeking income from the investment, (ii) with knowledge and/or experience of these types of products, (iii) that have obtained appropriate investment advice and (iv) that have the ability to bear losses up to the amount they have invested in the Fund.

Find out more: Further information about the Fund can be obtained from the prospectus, latest annual report and any subsequent interim reports. This document is specific to the Fund. However, the prospectus, annual report and the interim reports are prepared for the Company of which the Fund is a sub-fund. These documents are available free of charge. They can be obtained along with other practical information, such as share prices, at https://ETFPlatformICAV.fundsdata.carnegroup.com (select your country and navigate to the Documents section on the product page) or by calling +353 1 4896 800. These documents are available in English, and in some instances, the language of the relevant country in which the Fund is being marketed.

Depositary: The Fund's assets are held through its Depositary, which is Citi Depositary Services Ireland Designated Activity Company.

Distribution type: The Fund shares are accumulating shares (i.e. income will be included in their value).

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

Risk indicator

Lower risk **Higher risk**

1	2	3	4	5	6	7

⚠ The risk indicator assumes you keep the product for 6 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 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the Fund's capacity to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the Fund's Prospectus and Supplement available at https://ETFPlatformICAV.fundsdata.carnegroup.com.

This product does not include any protection from future market performance or any capital guarantee against credit risk, so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 11 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Example investment: USD 10,000		**1 year**	**6 years**
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress scenario	**What you might get back after costs**	USD 2,850	USD 2,040
	Average return each year	-71.55%	-23.28%
Unfavourable scenario[1]	**What you might get back after costs**	USD 7,750	USD 11,220
	Average return each year	-22.51%	1.94%
Moderate scenario[2]	**What you might get back after costs**	USD 11,470	USD 20,860
	Average return each year	14.72%	13.04%
Favourable scenario[3]	**What you might get back after costs**	USD 15,820	USD 25,340
	Average return each year	58.22%	16.77%

[1]This type of scenario occurred for an investment from 11/2024 to 02/2026.
[2]This type of scenario occurred for an investment from 03/2015 to 03/2021.
[3]This type of scenario occurred for an investment from 12/2015 to 12/2021.

➢ What happens if Carne Global Fund Managers (Ireland) Limited is unable to pay out?

The assets and liabilities of the Fund are segregated from those of the PRIIP Manufacturer. The assets of the Fund are held in safekeeping by the Depositary. In the event of the insolvency of the PRIIP Manufacturer, the Fund's assets in the safekeeping of the Depositary will not be affected. In the event of the insolvency of the Depositary, you may suffer financial loss. However, this risk is mitigated to a certain extent by the fact that the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. There is no compensation or guarantee scheme in place which may offset, all or any of, your loss.

➢ What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return)
- For the other holding periods we have assumed the product performs as shown in the moderate scenario
- USD 10,000 is invested

Example Investment: USD 10,000	If you cash in after 1 year	If you cash in after 6 years
Total costs	USD 30	USD 334
Annual cost impact(*)	0.30%	0.30% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 13.34% before costs and 13.04% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

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

The table shows the impact on return per year		If you exit after 1 year	
One-off costs upon entry or exit	Entry costs	We do not charge an entry fee for this product.	USD 0
	Exit costs	We do not charge an exit fee for this product.	USD 0
Ongoing costs taken each year	Management fees and other administrative or operating costs	0.25% of the value of your investment per year. This is an estimate based on actual costs over the last year.	USD 25
	Transaction costs	0.05% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	USD 5
Incidental costs taken under specific conditions	Performance fees and carried interest	**There is no performance fee for this product.**	USD 0

Authorised participants dealing directly with the Fund or the Management Company will pay related transaction costs.

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

The recommended minimum holding period: 6 years.

The Fund is designed to be held over the long term and you are recommended to stay invested for at least 6 years. You may buy or sell shares in the Fund on any business day as set out in the Fund's prospectus.

This Share Class has no required minimum holding period however we have selected 6 years as the recommended holding period as the Share Class invests for the long term. You can sell your shares in the Share Class during this period or hold the investment longer. For details of how to redeem your shares please refer to the "Redemption and dealing of shares" section under "What is this product?" and consult the "What are the costs?" section for details of any applicable fees. If you sell some or all of your investment before 6 years your investment will be less likely to achieve its objectives, however, you will not incur any additional costs by doing so.

➢ How can I complain?

If you have any complaints about the product, the conduct of the PRIIP Manufacturer or the person advising on the product complaints can be lodged via the following methods:

E-Mail: complaints@carnegroup.com,

Mail: 3rd Floor, 55 Charlemont Place, Dublin, D02 F985, Ireland.

Further details of our complaints handling process are available at *https://www.carnegroup.com/policies/* .

➢ Other relevant information

We are required to provide you with further information, such as the Fund's latest prospectus, annual and semi-annual reports. These documents and other product information are available free of charge in English, online at https://ETFPlatformICAV.fundsdata.carnegroup.com.

Past Performance and Performance Scenarios: For details of past performance, please see online at https://ETFPlatformICAV.fundsdata.carnegroup.com. For previous performance scenarios, please see https://ETFPlatformICAV.fundsdata.carnegroup.com.

The latest NAV can be obtained free of charge from the Administrator or https://ETFPlatformICAV.fundsdata.carnegroup.com.