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.

Swisscanto (IE) ESGen SDG Index Equity World UCITS ETF (the "Fund")
A sub-fund of Swisscanto (IE) ESGeneration ETF ICAV (the "ICAV")

ET CHF, ISIN: IE000ZI3FFP9
The ICAV is managed by Carne Global Fund Managers (Ireland) Limited (the "Manager")

Objectives and Investment Policy

Investment Objective
The investment objective of the Fund is to track the performance, before fees and expenses, of the Swisscanto ESGeneration SDG World Index. The Fund is a financial product that pursuant to Article 9(1) of SFDR has sustainable investment as its objective.

Investment Policy
The Fund will aim to replicate or track, before fees and expenses, the performance of the Index by holding a portfolio of equities and equity related securities (including Depositary Receipts) that comprises all, or a representation of, the securities comprised in the Index or unrelated transferable securities being equities which will typically be similar to the equities comprised in the Index. The optimised sample of securities determined will be selected with the aim of providing the most representative sample of the Index based on its evaluation of the securities against factors including, but not limited to, the correlation of the securities to the Index and the exposure, liquidity and risk of the securities. The Fund is managed according to a passive approach. In order to replicate the Index, the Fund may invest up to 20% of its net assets in shares issued by the same body. This limit may be raised to 35% for a single issuer when exceptional market conditions apply (for example where the weighting of the issuer in the Index is increased as a result of the issuer's dominant market position, or as a result of a merger). These increased limits will apply only where the Fund is replicating the Index.

The Fund may invest in ancillary liquid assets which will include secured and/or unsecured deposits, and/or shares of UCITS or money market funds.

The Fund may also use currency futures and currency forwards for efficient portfolio management and/or hedging purposes as further described in the section entitled Use of financial derivative instruments and efficient portfolio management below and in the Prospectus.

With the exception of permitted investment in unlisted securities, investments will be made on the stock exchanges and markets listed in Appendix I to the Prospectus.

The value of the Fund's Shares is linked to the Index, the performance of which may rise or fall. Investors should note that the value of their investment could fall as well as rise and they should accept that there is no guarantee that they will recover their initial investment. The return that a Shareholder may receive will be dependent on the performance of the Index.

The Fund Base Currency is CHF.

Dealing Frequency

Fund units are issued and redeemed basically on every bank business day in Switzerland.

Distribution Policy
Earnings and profits of the unit class are reinvested. The profits attributable to the Accumulating Shares in the Fund shall be retained in the Fund and will be reflected in the Net Asset Value of the Accumulating Shares.

Recommendation Investment in the Fund is suitable for investors seeking capital growth over the long term. The Fund is available to a wide range of investors seeking access to a portfolio managed in accordance with the investment objective and policy set out below. An investment should only be made by those persons who are able to sustain a loss on their investment. Typical investors in the Fund are expected to be investors who want to take exposure to the markets covered by the Fund's investment policy and are prepared to accept the risks associated with an investment of this type, including the volatility of such market.

Risk and Reward Profile

Lower risk — **Higher risk**

Typically lower rewards — **Typically higher rewards**

1	2	3	4	**5**	6	7

This indicator above is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean a risk free investment.

This Fund is in risk category 5 based on the range and frequency of price movements (volatility) of the underlying investments referenced by the Fund.

The Fund offers no capital guarantee or protection.

The Fund may be subject to risks which are not included in the calculation of the risk-reward indicator. Key risk factors:

Market Risk: The risk that the market will go down in value, with the possibility that such changes will be sharp and unpredictable.

Currency Risk: Prospective investors whose assets and liabilities are predominantly in currencies, other than the Base Currency of a Sub-Fund, should take into account the potential risk of loss arising from fluctuations in value between the currency of investment and such other currencies.

Tracking of Index: A Sub-Fund is not expected to track its respective Index at all times with perfect accuracy. There is no guarantee that the Fund will achieve perfect tracking and the Fund may potentially be subject to tracking error risk, which is the risk that their returns may not track exactly those of their respective Index, from time to time. This tracking error may result from an inability to hold the exact constituents of the Index, for example where there are local market trading restrictions, small illiquid components and/or where the Regulations limit exposure to the constituents of the Index. Each Sub-Fund is, however, expected to provide investment results that, before expenses, generally correspond to the price and yield performance of its respective Index.

Derivatives Risk: A FDI, also simply known as "a derivative", is a contract between two parties. The value of the contract is based on or derived from an underlying asset, such as a stock, a market, a currency or a basket of securities and is not a direct investment in the underlying asset itself. As a Sub-Fund may be invested in securities which differ from the constituents of the Index, derivative techniques may be used to achieve the investment objective of such Sub-Fund. While the prudent use of derivatives can be beneficial, derivatives also involve risks different from, and in certain cases greater than, the risks presented by more traditional investments.

Legal Risk: There is a possibility that the agreements governing derivative techniques may be terminated due, for instance, to supervening illegality or change in the tax or accounting laws relative to those at the time the agreement was originated. There is also a risk if such agreements are not legally enforceable or if the derivative transactions are not documented correctly.

For more information on risks, please see the section entitled "Risks Factors" in the Prospectus of the ICAV and Supplement of the Fund.

Charges

The charges 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	5.00%
Exit charge	3.00%

This is the maximum amount that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the Fund over a year	
Ongoing charges	0.35%
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 – for further details please speak to your financial adviser.

The ongoing charges figure is based on expenses for the year ending 30 November 2025. The Fund's annual report for each financial year will include details of the exact charges made. It excludes performance fees (where applicable); portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling in another collective investment undertaking.

More detailed information about the charges can be found in the "Fees and Expenses" section of the Fund's Supplement.

Past Performance

We have insufficient data at this time in order to provide a useful indication of past performance.

Past performance is not a guarantee of future performance. In general, past performance takes into account all ongoing charges, but not any entry, exit or switching charge. Past performance shall be calculated in CHF. **The value of your investment may go down as well as up and you may not get back the amount you originally invested.**

Practical Information

Depositary Bank: The Fund's assets are held with the depositary, HSBC Continental Europe (Ireland).

Further Information: Further information about the ICAV, copies of the Prospectus, latest annual and semi-annual reports may be obtained free of charge from https://funds.carnegroup.com/swisscantoieesgenerationetf and at the registered office of the ICAV.

Latest Share Prices/Net Asset Value: The latest share prices will be made available free of charge at: https://funds.carnegroup.com/swisscantoieesgenerationetf (or by contacting the Administrator, HSBC Securities Services (Ireland) DAC).

Remuneration Policy: Details of the remuneration policy of the Fund is available on the Manager's website, www.carnegroup.com/policies. A paper copy will be available free of charge from the office of the Manager upon request.

Tax Legislation: The taxation of income and capital gains of the ICAV and of the Shareholders is subject to the fiscal laws and practices of Ireland, of the countries in which the ICAV invests and of the jurisdictions in which the Shareholders are resident for tax purposes or otherwise subject to tax. Depending on your country of residence, this may impact your personal tax position. For further details, please speak to your financial adviser.

Accuracy Statement: The Manager 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 ICAV's Prospectus.

Segregated Liability: The Fund is a sub-fund of Swisscanto (IE) ESGeneration ETF ICAV, an umbrella ICAV. Under Irish law the assets and liabilities of the Fund are segregated from other sub-funds within the ICAV and the assets of the Fund will not be available to satisfy the liabilities of another fund of the ICAV.

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

Information for Investors in Switzerland : The state of the origin of the fund is Ireland. In Switzerland, the representative is Carne Global Fund Managers (Schweiz) AG, Gartenstrasse 25, CH-8002 Zurich, whilst the paying agent is Zürcher Kantonalbank, Bahnhofstrasse 9, CH-8001 Zürich. The relevant fund documents, such as the prospectus, the key information document, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.