Key Investor Information

This document provides you with key investor information about this sub 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 sub fund. You are advised to read it so you can make an informed decision about whether to invest.

tam ASSET MANAGEMENT

CLASS A RETAIL EUR SHARES | ISIN: IE00BMYM9X17

TAM Balanced Fund (the Sub Fund)

a sub fund of **Platform Capital UCITS ICAV (the ICAV)**

The Manager is Quayside Fund Management Limited

OBJECTIVES AND INVESTMENT POLICY

The Sub-Fund aims to generate capital growth over the longer term and will experience potentially frequent and higher levels of volatility as a result of strong exposure to equity related investments.

The Sub-Fund will seek to achieve its investment objective through investing in a wide range of diversified collective investment schemes including unit trusts, mutual funds, UCITS and exchange traded funds (**ETFs**). Asset class allocation in this portfolio are government bonds, corporate bonds, equities and cash.

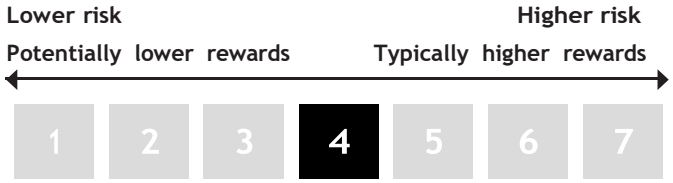
The Sub-Fund may also, for ancillary liquidity purposes, hold and invest in cash, bank deposits and short-term debt instruments which may be fixed or floating rate instruments.

Recommendation: this Sub-Fund may be suitable for investors with an investment horizon of over five years that seek moderate capital growth.

For full details of the objectives and investment policy please refer to the prospectus and supplement.

There will be no dividend distribution in respect of this share class. You may redeem your investment on demand on every dealing day.

RISK AND REWARD PROFILE



- The risk and reward category is calculated using historical data which may not be a reliable indicator of the Sub Fund's future risk profile.
- The risk and reward category may shift over time and is not a target or guarantee.
- The lowest category (i.e. Category 1) does not mean a risk-free investment.
- The Sub Fund is in Category 4 because of the range and frequency of price movements (volatility) of underlying investments by the Sub Fund.
- The Sub Fund is in a lower risk category because it invests primarily in other collective investment schemes. Shares may offer high long-term growth potential but the prices of shares fluctuate and often go down as well as up.
- The Sub Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The following are additional risks not covered by the risk and reward category:
  - The Sub Fund may hold assets, either directly or through its holdings in other investment funds, which may be denominated in or have exposure to a currency other than the currency of the shares in the fund or of the country in which you live. Currency fluctuations may strongly affect the value of your investment.
  - The Sub Fund relies upon the performance of the Manager and the Discretionary Investment Manager. If the Manager and the Discretionary Investment Manager performs poorly the value of your investment is likely to be adversely affected.
  - The value of investments in passive funds and ETFs will depend on a number of factors, including, but not limited to, market and economic conditions, and geographical region.
- More information in relation to risks in general may be found in the "Risk Factors" section of the Prospectus.

CHARGES

The charges you pay are used to pay the costs of running the Sub Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

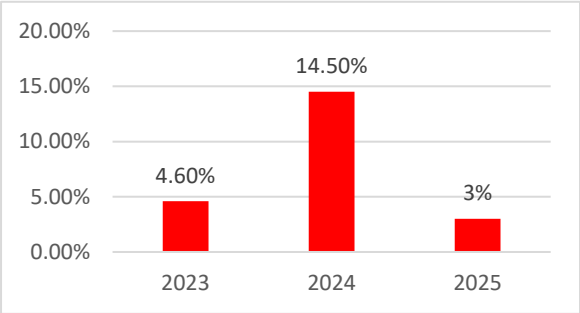
ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST	
Entry charge	No charge
Exit charge	No charge
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
CHARGES TAKEN FROM THE SUB FUND OVER A YEAR	
Ongoing charges	0.37%
CHARGES TAKEN FROM THE SUB FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance Fee	No charge

The ongoing charges figure is an estimate based on the expected total of charges. This figure may vary from year to year. It excludes portfolio transaction costs.

Any entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial adviser or the distributor for the actual entry and exit charges.

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

.PAST PERFORMANCE



- There is insufficient data to provide an indication of past performance.
- Past performance is not necessarily a guide to future performance, prices may fluctuate and you may not get back your original investment.
- The share class launched on 17th August 2023.

PRACTICAL INFORMATION

- The Depositary is Sparkasse Bank Malta public limited company, Ireland Branch.
- Copies of the prospectus, annual reports and subsequent half-yearly reports as well as other information (including the latest share prices and other sub funds) are available in English free of charge at www.quaysidefunds.com
- The ICAV 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 ICAV.
- The ICAV has a number of different sub funds. The assets and liabilities of each sub fund are segregated by law.
- The prospectus is prepared for the ICAV as a whole. The periodic reports are prepared for each sub fund.
- Investors may switch their shares in the Sub Fund for shares in another sub fund within the ICAV, subject to meeting certain conditions as set out in the prospectus.
- Under Irish law, the ICAV has segregated liability between its sub funds (i.e. the Sub Fund's assets will not be used to discharge the liabilities of other sub funds within the ICAV). In addition, the Sub Fund's assets are held separately from the assets of other sub funds.
- Please note that the tax laws of Ireland may impact your personal tax position. You are advised to seek professional tax advice.
- Details of the up-to-date remuneration policy, 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, are available at www.quayside.eu. A hard copy version of the remuneration policy will be made available free of charge upon request.
- This key investor information relates to the Class A Retail EUR Shares of the Sub Fund. More specific information about the ICAV and the Class A Retail EUR Shares, including how to buy, sell and switch shares, may be found in the prospectus and supplement.
- To obtain other practical information, including where to find the latest prices of units, please visit www.quaysidefunds.com

The Sub Fund is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 31 December 2025.