

## Fineco Asset Management ETFs

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FINECO AM MSCI EUR HY SRI SUSTAINABLE CORPORATE BOND UCITS ETF >

FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL (1-3Y) CORPORATE BOND UCITS ETF >

FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF >

FINECO AM MSCI USD HY SRI SUSTAINABLE CORPORATE BOND UCITS ETF >

FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF >

FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF >

FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF >

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FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF >

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## FINECO AM MSCI EUR HY SRI SUSTAINABLE CORPORATE BOND UCITS ETF

<b>NAV Price</b>	<b>96.548</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMEUS
<b>Fund Description</b>	Index Replication Technique - Direct Replication (physically). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI EUR HY SRI Sustainable Corporate Bond Index.

## Index Details

<b>Index Name</b>	MSCI EUR HY SRI Sustainable Corporate Bond Index
<b>Index Factsheet URL</b>	<a href="#">MSCI EUR HY SRI Sustainable Corporate Bond Index</a>
<b>Currency</b>	EUR
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	MFEHSRIS
<b>Index Constituents URL</b>	<a href="https://www.msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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- Holdings 
- KIIDs 
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### FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL (1-3Y) CORPORATE BOND UCITS ETF

<b>NAV Price</b>	<b>99.114</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMSF3
<b>Fund Description</b>	Index Replication Technique - Direct Replication (physically). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond Index.

### Index Details

<b>Index Name</b>	MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond Index
<b>Index Factsheet URL</b>	<a href="#">MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond Index</a>
<b>Currency</b>	EUR
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	MFESR3FF
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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## FINECO AM MSCI EUR IG SRI SUSTAINABLE EX FOSSIL FUEL CORPORATE BOND UCITS ETF

<b>NAV Price</b>	<b>96.272</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMSFF

**Fund Description** Index Replication Technique - Direct Replication (physically). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond Index.

## Index Details

<b>Index Name</b>	MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond Index
<b>Index Factsheet URL</b>	<a href="#">MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond Index</a>
<b>Currency</b>	EUR
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	MFESRIFF
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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## FINECO AM MSCI USD HY SRI SUSTAINABLE CORPORATE BOND UCITS ETF

<b>NAV Price</b>	<b>99.766</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMUSS
<b>Fund Description</b>	Index Replication Technique - Direct Replication (physically). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI USD HY SRI Sustainable Corporate Bond Index.

## Index Details

<b>Index Name</b>	MSCI USD HY SRI Sustainable Corporate Bond Index
<b>Index Factsheet URL</b>	<a href="#">MSCI USD HY SRI Sustainable Corporate Bond Index</a>
<b>Currency</b>	USD
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	MFUHSRIS
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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## FINECO AM MSCI USD IG LIQUID SRI SUSTAINABLE CORPORATE BOND UCITS ETF

<b>NAV Price</b>	<b>98.618</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMLSS

**Fund Description** Index Replication Technique - Direct Replication (physically). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI USD IG Liquid SRI Sustainable Corporate Bond Index.

## Index Details

<b>Index Name</b>	MSCI USD IG Liquid SRI Sustainable Corporate Bond Index
<b>Index Factsheet URL</b>	<a href="#">MSCI USD IG Liquid SRI Sustainable Corporate Bond Index</a>
<b>Currency</b>	USD
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	MFULSRI
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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## FINECO AM MSCI ACWI IMI CYBER SECURITY UCITS ETF

<b>NAV Price</b>	<b>89.099</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMMAI
<b>Fund Description</b>	Index Replication Technique - Indirect Replication (swap). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI ACWI IMI Cyber Security Index.

## Index Details

<b>Index Name</b>	MSCI ACWI IMI Cyber Security Index
<b>Index Factsheet URL</b>	<a href="#">MSCI ACWI IMI Cyber Security Index</a>
<b>Currency</b>	USD
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	NU723027
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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## FINECO AM MSCI WORLD CONSUMER STAPLES ESG LEADERS UCITS ETF

<b>NAV Price</b>	<b>97.79</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMWCS

**Fund Description** Index Replication Technique - Indirect Replication (swap). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI World Consumer Staples ESG Leaders Index.

## Index Details

<b>Index Name</b>	MSCI World Consumer Staples ESG Leaders Index
<b>Index Factsheet URL</b>	<a href="#">MSCI World Consumer Staples ESG Leaders Index</a>
<b>Currency</b>	USD
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	NU751026
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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## FINECO AM MSCI WORLD FINANCIALS ESG LEADERS UCITS ETF

<b>NAV Price</b>	<b>92.828</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMMWF
<b>Fund Description</b>	Index Replication Technique - Indirect Replication (swap). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI World Financials ESG Leaders Index.

## Index Details

<b>Index Name</b>	MSCI World Financials ESG Leaders Index
<b>Index Factsheet URL</b>	<a href="#">MSCI World Financials ESG Leaders Index</a>
<b>Currency</b>	USD
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	NU751027
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
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## FINECO AM MSCI WORLD INFORMATION TECHNOLOGY ESG LEADERS 20% CAPPED UCITS ETF

<b>NAV Price</b>	<b>95.622</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMTEL

**Fund Description** Index Replication Technique - Indirect Replication (swap). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI World Information Technology ESG Leaders 20% Capped Index.

## Index Details

<b>Index Name</b>	MSCI World Information Technology ESG Leaders 20% Capped Index
<b>Index Factsheet URL</b>	<a href="#">MSCI World Information Technology ESG Leaders 20% Capped Index</a>
<b>Currency</b>	USD
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	NU751029
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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## FINECO AM MSCI WORLD METALS AND MINING UCITS ETF

<b>NAV Price</b>	<b>95.59</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMAMW
<b>Fund Description</b>	Index Replication Technique - Indirect Replication (swap). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI World Metals and Mining Index.

## Index Details

<b>Index Name</b>	MSCI World Metals and Mining Index
<b>Index Factsheet URL</b>	<a href="#">MSCI World Metals and Mining Index</a>
<b>Currency</b>	USD
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	NDUWMMIN
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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## FINECO AM MSCI WORLD SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT UCITS ETF

<b>NAV Price</b>	<b>85.871</b>
<b>NAV Date</b>	13.10.2022
<b>NAV Currency</b>	EUR
<b>ETF Ticker</b>	FAMMWS
<b>Fund Description</b>	Index Replication Technique - Indirect Replication (swap). Exchange-traded fund incorporated in Ireland. The Fund seeks to track the performance of the MSCI World Semiconductors and Semiconductor Equipment Index.

## Index Details

<b>Index Name</b>	MSCI World Semiconductors and Semiconductor Equipment Index
<b>Index Factsheet URL</b>	<a href="#">MSCI World Semiconductors and Semiconductor Equipment Index</a>
<b>Currency</b>	USD
<b>Index Provider</b>	MSCI
<b>Bloomberg Ticker</b>	NDUWSSEQ
<b>Index Constituents URL</b>	<a href="https://msci.com/constituents">msci.com/constituents</a>
<b>Index Performance URL</b>	<a href="#">Performance</a>

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ASSET  
MANAGEMENT