# *Fineco AM SFDR Article 8 & 9 Products: SFDR Sustainability-related disclosures*

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| --- | --- | --- | --- | --- | --- |
| **Sub-Fund** | **SFDR Classification** | **Internally/Externally Managed** | **Manager** | **Umbrella** | **Sustainability Related Disclosures** |
| FAM MEGATRENDS | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2022 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2022 II | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2022 III | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2023 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2023 II | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2023 III | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2023 IV | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2023 V | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2025 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2025 II | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2025 III | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2026 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2026 II | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET 2026 III | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET BOOST | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET JANUARY 2025 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM MEGATRENDS TARGET OCTOBER 2024 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET JANUARY 2025 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET BOOST | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2022 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2022 II | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2022 III | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2023 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2023 II | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2023 III | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2026 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2026 II | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2023 IV | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| FAM SUSTAINABLE TARGET 2023 V | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| Fineco AM Sustainable Target 2024 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| Fineco AM Megatrends Target 2024 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| Fineco AM Megatrends Target 2027 | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Evolution ICAV |  |
| Amundi European Equity Value FAM Fund | Article 8 | Externally Managed | Amundi Ireland Limited | FAM Series |  |
| Amundi Strategic Bond FAM Fund | Article 8 | Externally Managed | Amundi (UK) Limited | FAM Series |  |
| EURO BOND FAM FUND | Article 8 | Externally Managed | Amundi | FAM Series |  |
| EURO CORPORATE FIXED INCOME FAM FUND | Article 8 | Externally Managed | Amundi | FAM Series |  |
| Fidelity Euro Bond FAM Fund | Article 8 | Externally Managed | Fidelity | FAM Series |  |
| Fidelity Euro Short Term Bond FAM Fund | Article 8 | Externally Managed | Fidelity | FAM Series |  |
| Fidelity Global Dividend FAM Fund | Article 8 | Externally Managed | Fidelity | FAM Series |  |
| Fidelity World FAM Fund | Article 8 | Externally Managed | Fidelity | FAM Series |  |
| Invesco Global Total Return Bond FAM | Article 8 | Externally Managed | Invesco | FAM Series |  |
| European Equity FAM Fund | Article 8 | Externally Managed | Fidelity | FAM Series |  |
| M&G NORTH AMERICAN VALUE FAM FUND | Article 8 | Externally Managed | M&G | FAM Series |  |
| M&G OPTIMAL INCOME FAM FUND | Article 8 | Externally Managed | M&G | FAM Series |  |
| Nordea Stable Performance FAM Fund | Article 8 | Externally Managed | Nordea | FAM Series |  |
| Fineco AM Global Premium Equities Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| Fineco AM Smart Factors Europe Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| Fineco AM Smart Factors US Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| Fineco AM Smart Factors World Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| ESG Target Global Coupon 2026 FAM Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| ESG Target Global Coupon 2026 II FAM Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| ESG Target Global Coupon 2026 III FAM Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| ESG Target Global Coupon 2026 Fineco AM Fund IV | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| ESG Target Global Coupon 2026 Fineco AM Fund V | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| ESG Target Global Infrastructure 2026 Fineco AM Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| Fineco AM MSCI World Financials ESG Leaders UCITS ETF | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| FAM INVESTMENT GRADE EURO AGGREGATE BOND FUND | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| FAM EURO CORP BONDS FUND | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| Euro Credit Bond FAM Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| Euro Corporate Bond FAM Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| EUROPEAN CORPORATE BOND FAM FUND | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| Global Equity FAM Fund | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| FAM GLOBAL EQUITIES INCOME FAM FUND | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND | Article 8 | Internally Managed | Fineco Asset Management DAC | FAM Series |  |
| SCHRODER EURO BOND FAM FUND | Article 8 | Externally Managed | Schroder | FAM Series |  |
| Fidelity Sustainable Water & Waste FAM Fund | Article 8 | Externally Managed | Fidelity | FAM Series |  |
| JPMorgan China A-Shares Opportunities FAM Fund | Article 8 | Externally Managed | JPM | FAM Series |  |
| European Stars Equity FAM Fund | Article 8 | Externally Managed | Nordea | FAM Series |  |
| North American Stars Equity FAM Fund | Article 8 | Externally Managed | Nordea | FAM Series |  |
| Diversity and Inclusion FAM Fund | Article 9 | Externally Managed | M&G | FAM Series |  |
| Global Listed Infrastructure FAM Fund | Article 8 | Externally Managed | M&G | FAM Series |  |
| Global Sustain Paris Aligned FAM Fund | Article 9 | Externally Managed | M&G | FAM Series |  |
| Global Stars Equity FAM Fund | Article 8 | Externally Managed | Nordea | FAM Series |  |
| Global Disruptive Opportunities FAM Fund | Article 8 | Externally Managed | Amundi | FAM Series |  |
| MedTech FAM Fund | Article 8 | Externally Managed | Amundi | FAM Series |  |
| Sustainable Future Connectivity FAM Fund | Article 8 | Externally Managed | Fidelity | FAM Series |  |
| Changing Lifestyles FAM Fund | Article 8 | Externally Managed | Schroder | FAM Series |  |
| Ultra Short Term Bond SRI FAM Fund | Article 8 | Externally Managed | Amundi | FAM Series |  |
| Enhanced Ultra Short Term Bond SRI  FAM Fund | Article 8 | Externally Managed | Amundi | FAM Series |  |
| Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF | Article 8 | Externally Managed | BNP | FAM Series |  |
| MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond Index | Article 8 | Externally Managed | BNP | FAM Series |  |
| Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corp Bond UCITS ETF | Article 8 | Externally Managed | BNP | FAM Series |  |
| Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF | Article 8 | Externally Managed | BNP | FAM Series |  |
| Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF | Article 8 | Externally Managed | BNP | FAM Series |  |
| FAM Sustainable | Article 8 | Externally Managed | Fineco Asset Management DAC | Core Series |  |
| Bond 6M Fineco AM Fund | Article 8 | Externally Managed | BNP | Core Series |  |
| Enhanced Bond 6M Fineco AM Fund | Article 8 | Externally Managed | BNP | Core Series |  |
| Sustainable Enhanced Bond 12M  Fineco AM Fund | Article 8 | Externally Managed | BNP | Core Series |  |