

ADDENDUM

FAM SERIES UCITS ICAV

List of Funds

(an Irish Collective Asset-management Vehicle established as an umbrella fund with segregated liability between its sub-funds registered under the laws of Ireland with the registration number C176753)

This Addendum (“List of Funds”) forms part of, and should be read in conjunction with, the Prospectus for FAM Series UCITS ICAV (the “ICAV”) dated 1 December 2022, together with the Supplements and any other Addendum thereto (collectively the “Prospectus”).

Words and expressions defined in the Prospectus shall, unless the context requires otherwise, have the same meaning when used in this Addendum. Distribution of this Addendum is not authorised unless accompanied by a copy of the Prospectus and the reports referred to therein; which together form the Prospectus for the issue of Shares in the ICAV.

The Directors of the ICAV whose names appear in the Prospectus under the heading, "The Directors of the ICAV" accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this Addendum is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Markets Funds

1. Amundi Emerging Markets Bond FAM Fund
2. Amundi European Equity Value FAM Fund
3. Amundi Strategic Bond FAM Fund
4. Emerging Markets Bond Hard Currency FAM Fund
5. Euro Bond FAM Fund
6. Euro Corporate Fixed Income FAM Fund
7. Euro Short Duration Bond FAM Fund
8. Fineco AM Investment Grade Euro Aggregate Bond Fund
9. Fineco AM Euro Corp Bonds Fund
10. Flexible Equity Strategy FAM Fund
11. Fidelity Euro Bond FAM Fund
12. Fidelity Euro Short Term Bond FAM Fund
13. Fidelity Global Dividend FAM Fund
14. Fidelity World FAM Fund
15. Emerging Markets Debt FAM Fund
16. Fineco AM Euro Credit Bond Fund
17. Euro High Yield Bond FAM Fund
18. Invesco Global Total Return Bond FAM Fund
19. Fineco AM Euro Corporate Bond Fund
20. Flexible Income FAM Fund
21. European Equity FAM Fund
22. US Equity Value FAM Fund
23. Fineco AM European Corporate Bond Fund
24. M&G North American Value FAM Fund
25. M&G Optimal Income FAM Fund
26. Fineco AM Global Premium Equities Fund
27. Schroder Euro Bond FAM Fund
28. European High Yield Bond FAM Fund
29. Fineco AM Global Equities Income Fund
30. Vontobel Emerging Markets Debt FAM Fund

31. FinecoAM Global Equity Fund
32. Infusive Consumer Alpha Global Leaders FAM Fund
33. Fidelity Sustainable Water and Waste FAM Fund
34. JPMorgan China A-Shares Opportunities FAM Fund
35. FinecoAM Euro Inflation Linked Government Bond Fund
36. European STARS Equity FAM Fund
37. North American STARS Equity FAM Fund
38. Diversity and Inclusion FAM Fund
39. Global Listed Infrastructure FAM Fund
40. Global Sustain Paris Aligned FAM Fund
41. Global STARS Equity FAM Fund
42. Global Disruptive Opportunities FAM Fund
43. Medtech FAM Fund
44. Sustainable Future Connectivity FAM Fund
45. Changing Lifestyles FAM Fund
46. Morgan Stanley US Advantage FAM Fund
47. Ultra Short Term Bond SRI FAM Fund
48. Enhanced Ultra Short Term Bond SRI FAM Fund
49. FinecoAM US Dollar Bond Fund
50. Nordea Stable Performance FAM Fund
51. Emerging Markets Equity FAM Fund
52. Banor Club Fineco AM Fund

Smart Factors Funds

53. Smart Factors Emerging Markets FAM Fund
54. FinecoAM Smart Factors Europe Fund
55. FinecoAM Smart Factors US Fund
56. FinecoAM Smart Factors World Fund

Index-Tracking Funds (ETFs)

57. FinecoAM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF
58. FinecoAM MSCI World Consumer Staples ESG Leaders UCITS ETF
59. FinecoAM MSCI World Metals and Mining UCITS ETF
60. FinecoAM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF
61. FinecoAM MSCI World Financials ESG Leaders UCITS ETF
62. FinecoAM MSCI ACWI IMI Cyber Security UCITS ETF
63. FinecoAM MSCI EUR IGSRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF
64. FinecoAM MSCI EUR IGSRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF
65. FinecoAM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF
66. FinecoAM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF
67. FinecoAM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF
68. FinecoAM MarketVector Global Metaverse and e-Games ESG UCITS ETF
69. FinecoAM MarketVector Japan Quality Tilt ESG UCITS ETF
70. FinecoAM MarketVector Global Clean Energy Transition ESG UCITS ETF
71. FinecoAM MarketVector Artificial Intelligence ESG UCITS ETF
72. FinecoAM MarketVector Bioproduction Tech and Tools ESG UCITS ETF

Index Tracking Funds (non-ETFs)

73. FAMMSCI AC Asia Pacific Ex Japan Index Fund
74. FAMMSCI Emerging Markets Index Fund
75. FAMMSCI World Index Fund
76. S&P 500 Index FAM Fund

77. STOXX Europe 600 Index FAM Fund
78. Bluestar Global Logistics Index FAM Fund
79. Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund
80. Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund
81. Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund
82. Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund
83. Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund
84. Fineco AM Bloomberg Euro Government Inflation-Linked Bond All Maturities Index Fund
85. Fineco AM MSCI AC Asia Pacific ex Japan with China A share Inclusion Select Fund
86. Fineco AM MSCI EM with China A share Inclusion Select Fund

Solutions Funds

87. Global Defence FAM Fund
88. Global Defence FAM Fund 2026
89. Smart Global Defence FAM Fund 2023
90. Smart Global Defence FAM Fund 2023 II
91. Smart Global Defence FAM Fund 2024
92. Smart Global Defence FAM Fund 2024 USD
93. Smart Global Defence FAM Fund 2023 III
94. Target China Coupon 2026 FAM Fund
95. Target Global Coupon 2026 FAM Fund
96. ESG Target Global Coupon 2026 FAM Fund
97. ESG Target Global Coupon 2026 FAM Fund II
98. ESG Target Global Coupon 2026 Fineco AM Fund III
99. ESG Target Global Coupon 2026 Fineco AM Fund IV
100. ESG Target Global Coupon 2026 Fineco AM Fund V
101. ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund
102. Smart Defence Equity 2028 Fineco AM Fund
103. Smart Defence Equity 2028 Fineco AM Fund II
104. Smart Global Defence 2028 Fineco AM Fund
105. Smart Global Defence 2028 Fineco AM Fund II
106. Smart Global Defence 2029 Fineco AM Fund
107. Smart Defence Equity 2029 Fineco AM Fund
108. Smart Global Defence 2029 Fineco AM Fund II
109. Smart Global Defence 2026 Fineco AM Fund
110. Smart Global Defence 2029 Fineco AM Fund III
111. Smart Global Defence 2030 Fineco AM Fund
112. Smart Defence Multi-Strategy 2029 Fineco AM Fund
113. Smart Global Defence 2026 Fineco AM Fund II
114. Smart Defence Progression 2025 Fineco AM Fund
115. Smart Defence Progression 2025 Fineco AM Fund II
116. Smart Defence Single Strategy Fineco AM Fund
117. Smart Defence Single Strategy Fineco AM Fund I
118. Smart Defence Progression 2025 Fineco AM Fund III
119. Smart Global Defence 2030 Fineco AM Fund II
120. Smart Defence Multi-Strategy 2030 Fineco AM Fund
121. Smart Global Defence 2026 Fineco AM Fund III
122. Smart Global Defence 2027 Fineco AM Fund
123. Smart Global Defence 2030 Fineco AM Fund III
124. Smart Defence Multi-Strategy 2030 Fineco AM Fund II
125. Smart Global Defence Zero Coupon Fineco AM Fund

DATE: 20 December 2023