

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.

ENHANCED ULTRA SHORT TERM BOND SRI FAM FUND

A SUB-FUND OF FAM SERIES UCITS ICAV

CLASS J ACC - EUR ACCUMULATING ISIN: IE000MQE1DD5

MANAGEMENT COMPANY : FINECO ASSET MANAGEMENT DAC, WHICH IS PART OF FINECOBANK GROUP

Objectives and Investment Policy

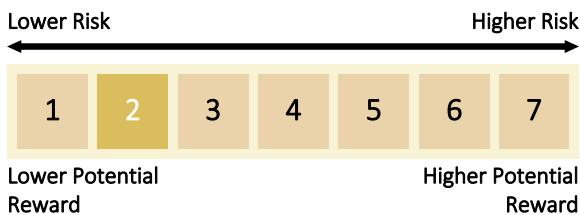
The investment objective is to provide a total return (income and capital growth) over a minimum twelve-month investment period in excess of its Benchmark (see below for Benchmark composition). The Sub-Fund will primarily be exposed to Euro denominated Investment Grade Debt Instruments and Money Market Instruments issued by governments and their agencies and corporations. Under normal market conditions, the Investment Manager will seek to invest up to 110% of the Sub-Fund's assets in a diversified portfolio of Euro denominated Debt Instruments of varying maturities. Up to a maximum of 50% of the Sub-Fund's Net Asset Value may be invested in Debt Instruments and Money Market Instruments denominated in non-OECD country currencies. The Sub-Fund's exposure to emerging markets will be limited to 10% of the Sub-Fund's Net Asset Value. The Investment Manager anticipates that the average interest rate duration of the Sub-Fund's portfolio will range from less than 1 year and greater than 2 years under normal market conditions. No more than 10% of the Sub-Fund's Net Asset Value may be invested in units or shares of other collective investment schemes. Other than permitted investment in unlisted securities and OTC FDIs, as listed in the supplement (for the purpose of investment, efficient portfolio management and hedging), the Sub-Fund's investments will be limited to securities that are traded on the markets listed in Schedule I of the Prospectus. The Sub-Fund may also engage in Securities Lending and enter Repurchase/Reverse Repurchase Agreements. The word "Enhanced" in the Sub-Fund's name refers to the fact that the Sub-Fund is designed with the aim of providing a higher risk adjusted return than similar short term bond sub-funds of the ICAV that are managed by the Investment Manager due to the Sub-Fund being managed within a less restrictive modified duration range. The Investment Manager uses a combination of top-down allocation and bottom-up selection and it also takes environmental, social and corporate governance ("ESG") aspects into account. There can be no guarantee that the investment objective will actually be attained. Investors can redeem their Shares fully or partially on any Business Day in Luxembourg. **SFDR Classification:** The Sub-Fund is classified as an Article 8 financial product under SFDR. For more detailed information on the ESG components of the Sub-Fund as well as the integration of sustainability risks into the investment decision process, please refer to the supplement and to the prospectus. **Benchmark Information:** The Sub-Fund is actively managed. The Investment Manager has selected a benchmark composed of 80% Euro Short-Term Rate (€STR) and 20% ICE BofA 1-3 Year Euro Corporate Index that will be used as a comparison for investment performance only. The Investment Manager does not intend to replicate the composition of the benchmark and may at all times exercise total freedom by investing in securities which are not included in the referenced benchmark or which are present in different proportions.

Recommended for retail investors

- With a basic knowledge in investing in funds and no or limited experience in investing in similar funds
- Who understand the risk of losing some or all of the capital invested
- Seeking a return over the short term via exposure to debt securities and money market instruments, and who are willing to accept a low level of volatility
- This fund may not be appropriate for investors who plan to withdraw their money within 1 year

This is a non-distributing share class. Any investment income is re-invested. Investors may sell on demand on any business day in Luxembourg.

Risk and Reward Profile



Additional key risks

The risk indicator reflects market conditions of recent years and may not adequately capture the following additional key risks of the Sub-Fund:

- **Operational risk:** Losses may occur due to human error or omission, process errors, system disruptions or external events.
- **Derivatives risk:** Derivatives create leverage in the Sub-Fund and may cause movements in the value of the underlying investments to amplify gains or losses to the Sub-Fund.
- **Counterparty risk:** Losses may occur due to the failure of derivative counterparties to the Sub-Fund and where collateral arrangements are insufficient to cover the risk.
- **Credit risk:** The protection level offered by the Sub-Fund is not guaranteed and it is at all times subject to the risk of the default of the issuer of the funding investments which the Sub-Fund has purchased.
- **Concentration risk:** Due to the composition of the Sub-Fund's investments, the Sub-Fund's portfolio may be more concentrated geographically and/or sectorally than other investment funds with more diversified portfolios.

What does this risk indicator mean?

The above risk indicator ranks potential risk and reward and is based on medium-term volatility (how sharply the Sub-Fund's actual or estimated unit price has gone up and down over five years). Historical data, such as that used in calculating this synthetic indicator, may not be a reliable indication of the future risk profile of the Sub-Fund. The lowest category does not mean a 'risk-free' investment. The Sub-Fund's risk indicator is not guaranteed and may change over time. For un-hedged currency classes, exchange rate movements may affect the risk indicator where the currency of the underlying investments differs from the currency of the unit class.

Charges

These charges cover the costs of running the Fund, including the costs of marketing and distributing it, and they reduce the potential growth of your investment.

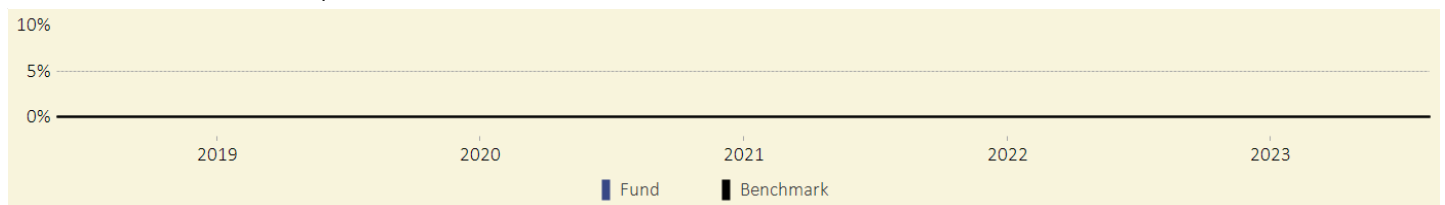
One-off charges taken before or after you invest		
Entry charge	None	Maximum charges that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.
Exit charge	None	
Charges taken from the Fund over a year		
Ongoing charges	0.19%	Estimate due to recent establishment of the unit class.
Charges taken from the Fund under certain conditions		
Performance fee	None	

- **For entry and exit charges** you may pay less than the maximum amounts shown. Please consult your financial advisor or distributor.
- **Ongoing charges** vary from year to year. They do not include portfolio transaction costs and performance fees. The Fund's annual report for each financial year will include details of the exact charges made at the Sub-Fund level.

For more information about charges, please consult the Prospectus of FAM Series UCITS ICAV, available at www.finecoassetmanagement.com

Past Performance

The performance of the Sub-Fund (in EUR) shown below, takes into account all ongoing charges, but no entry or exit charges. Past performance is not a reliable indicator of future performance.



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Benchmark: 80% Euro Short-Term Rate (€STR), 20% ICE BofA 1-3 Year Euro Corporate Index

Fund inception: 2023

Share class launch: 2023

* There is insufficient data on this shareclass to provide a useful indication of past performance to investors.

Practical Information

- **Depositary** BNP Paribas Securities Services, Dublin Branch
- **Further information** Copies of the English Prospectus of FAM Series UCITS ICAV, the latest annual and semi-annual reports, details of the remuneration policy of the Management Company, the latest share prices as well as other practical information such as the key investor information documents (in English and in Italian) can be obtained free of charge upon request from the registered office of the Management Company and online at: www.finecoassetmanagement.com.
- **Taxation** The Fund is subject to the tax laws and regulations of Ireland. Depending on your country of residence, the tax legislation of Ireland may have an impact on your personal tax position.
- **Responsibility for information** The Management Company, Fineco Asset Management DAC, 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.
- **Fund structure** The Fund is a sub-fund of FAM SERIES UCITS ICAV, which is an Irish Collective Asset-management Vehicle with a range of sub-funds. The assets and liabilities of each sub-fund are segregated by law from those of other sub-funds. The Prospectus and the annual and semi-annual reports of FAM SERIES UCITS ICAV are prepared for the entire range.
- **To place orders** Instructions on how to buy, convert or redeem shares are set out in the Prospectus. Shareholders may have the right to convert shares of this Fund into the same class of shares of another FAM SERIES UCITS ICAV sub-fund.
- **Authorisation** The FAM Series UCITS ICAV and Management Company are authorised and regulated in Ireland by the Central Bank of Ireland.
- **Registered office** Fineco Asset Management dac of 6th Floor, Block A, George's Quay, Dublin 2, Ireland.
- **Date:** This Key Investor Information is accurate as at 28 February 2024.