

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.

BANOR CLUB FINECO AM FUND

A SUB-FUND OF FAM SERIES UCITS ICAV

CLASSE I ACC - EUR ACCUMULATING ISIN: IE000QVLKTWO

INVESTMENT MANAGER : BANOR CAPITAL LIMITED

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

Objectives and Investment Policy

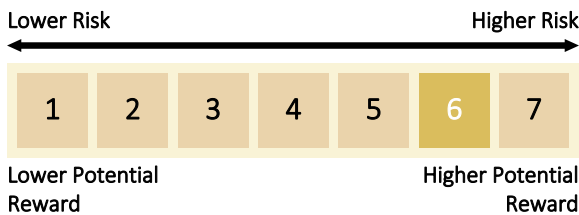
The investment objective of the Sub-Fund is to achieve capital appreciation over the long term through investment in a diversified portfolio of assets. The Sub-Fund seeks to achieve its investment objective by primarily investing in equity and debt securities denominated in Euro or US Dollar issued by companies considered undervalued by the Investment Manager and which are domiciled or conduct most of their business in mature economies. The Sub-Fund may invest up to 10% of its Net Asset Value in securities issued by companies considered undervalued by the Investment Manager and which are domiciled or conduct most of their business in emerging markets. The Sub-Fund will invest in such equity stocks directly or through a strategy in options, as well as in bonds. The Investment Manager will actively manage the allocation between equity and debt securities, with the targeted allocation being 40% in bonds and 60% in equities and equity-related securities. The focus of equity securities investment will be on European mid- and large capitalisation companies in the United States. The debt securities that the Sub-Fund may hold will primarily be government or corporate bonds (which may be fixed or floating rate and of Investment Grade). The Sub-Fund may use derivatives for investment purposes, to reduce various risks or for efficient portfolio management. Benchmark Information: The Sub-Fund is actively managed. The Investment Manager has selected a composite index made up of the following indices, in the below proportions, to be used for performance comparison purposes only: • 30% of the MSCI World Euro Net Total Return Index • 30% of the MSCI Europe Net Total Return EUR Index • 40% Bloomberg Global Aggregate Total Return EUR Unhedged Index The Investment Manager does not intend to replicate the composition of such indices and may at all times exercise total freedom by investing in securities which are not included in the referenced indices, or which are present in different proportions. There can be no guarantee that the investment objective will actually be attained and investors are explicitly warned that this Sub-Fund is not a capital guaranteed product. Investors can redeem their shares on the relevant Dealing Day as set out in the prospectus. Investors can ask for full or partial redemption of the shares held.

Recommended for retail investors

- With a basic knowledge of investing in funds and no or limited experience of investing in the Sub-Fund or similar funds
- Who understand the risk of losing some or all of the capital invested
- This Sub-Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period

This is a non-distributing unit class. 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.
- **Emerging market risk:** Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.

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.

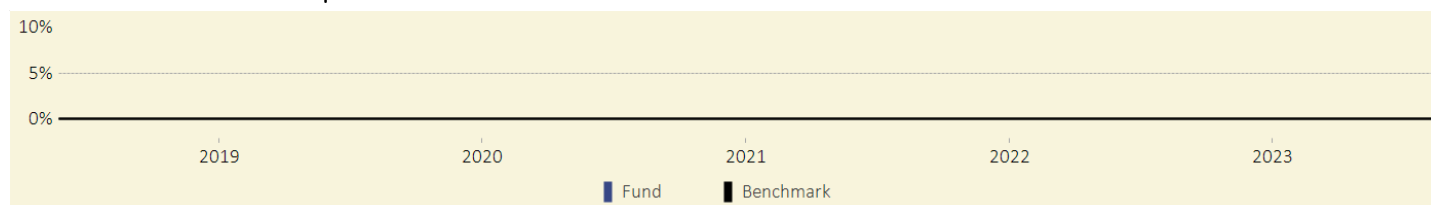
One-off charges taken before or after you invest		
Entry charge	None	Maximum charges that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.
Exit charge	None	
Charges taken from the Fund over a year		
Ongoing charges	0.90%	Estimate due to recent 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.



BANOR CLUB FINECO AM FUND *

Fund inception: 2018

Share class launch: 2018

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

Practical Information

- **Depository** 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 19 February 2024.