

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 Euro Government Bond Fineco AM Fund

A SUB-FUND OF FAM SERIES UCITS ICAV

Class J Acc - EUR Accumulating ISIN: IE000UJHP3M6

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

### Objectives and Investment Policy

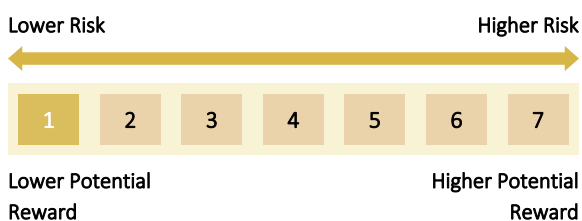
The investment objective of the Sub-Fund is to provide medium to long-term capital growth. The Sub-Fund may seek to achieve this investment objective by (i) investing directly in Debt Instruments; and/or (ii) investing indirectly through the use of Total Return Swaps (“TRS”). The Sub-Fund will also gain exposure via derivatives in order to seek to reduce some downside risks and improve the long-term returns of the portfolio (via the “Systematic Strategies”) as further described under the section of the Supplement headed “Systematic Strategies”. To implement its investment objective via direct investment, the Sub-Fund may invest up to 100% of its assets in Debt Instruments. The Manager will use a top-down and bottom-up investment strategy to select and manage investments. To implement its investment objective via indirect investment, the Sub-Fund may enter into TRS negotiated at arm’s length with one or more TRS counterparties, that provide the Sub-Fund with exposure to an European debt index/basket of European debt indices/basket of European Debt Instruments and the Systematic Strategies in exchange for cash and/or the performance and/or income of a basket of a globally diversified portfolio of debt securities and/or global equity securities, as further detailed in the Supplement section headed “Indirect Investment”. In addition to the direct investments and indirect investments described above, the Sub-Fund may also invest up to 20% of its Net Asset Value in cash, up to 10% in units or shares of Underlying Funds, up to 10% in ancillary liquid assets like money market instruments and government bonds, and up to 10% in exchange traded commodities. The Sub-Fund may also use derivatives for the purposes of risk reduction and hedging. The recommended holding period has been selected as the link between the risk and the potential returns of the Sub-Fund and can be fully appreciated only over the recommended holding period. **Benchmark Information:** The Sub-Fund is actively managed. The Investment Manager, considering the degree of representativeness of the underlying markets and their liquidity, strategically selects a benchmark (the “Index”) appropriate to the Sub-Fund’s investment policies, which is used for performance comparison purposes only. The selected Index is Bloomberg Euro-Aggregate Treasury Index. The Sub-Fund does not aim to track or replicate the performance of the Index and therefore investors should be aware that the Sub-Fund may underperform the Index. 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.
- Who are seeking capital growth and income and who are willing to accept a medium level of volatility.

*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.
- **Liquidity Risk:** Losses may occur if adverse market conditions affect the ability to sell assets at a certain time and for a reasonable price.
- **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	1.00%	Estimate due to recent establishment of the unit class.
Charges taken from the Fund under certain conditions		
Performance fee	None	

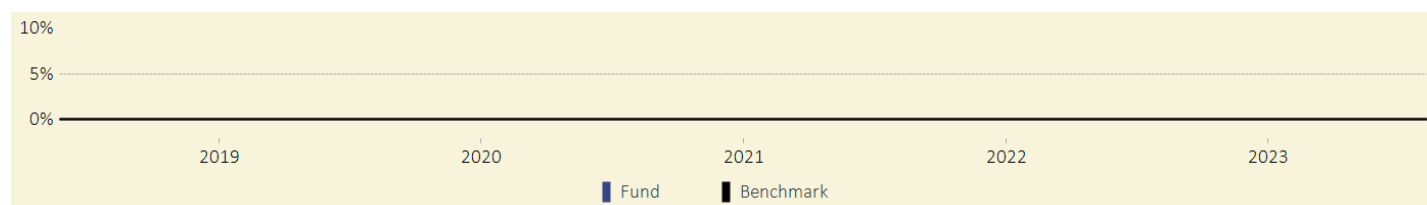
■ **For entry and exit charges** you may pay less than the maximum amounts shown. Please consult your financial advisor or distributor.

■ **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](http://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.



Enhanced Euro Government Bond Fineco AM Fund \*

**Benchmark:** Bloomberg Euro Treasuries ST 0-12M

**Fund inception:** 2024

**Share class launch:** 2024

\* 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](http://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 of June 6th of 2024.