

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.

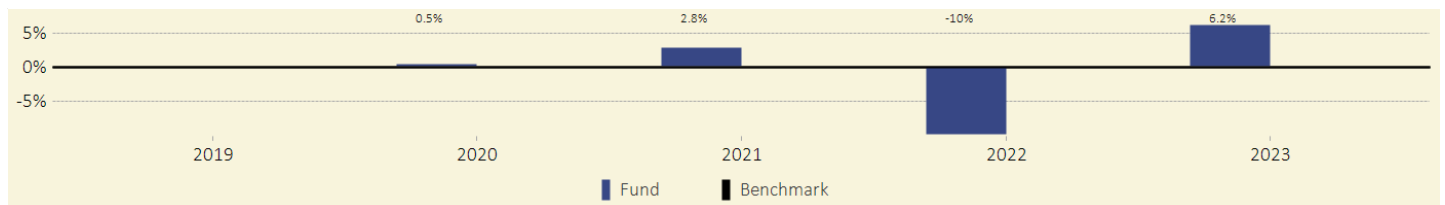
One-off charges taken before or after you invest		
Entry charge	None	Maximum charges that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.
Exit charge	None	
Charges taken from the Fund over a year		
Ongoing charges	0.99%	The ongoing charge is based on expenses for the period/year ending 31 December 2023.
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 Evolution 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.



Fineco AM Advisory 3

Fund inception: 2019

Share class launch: 2019

Practical Information

- **Depository** BNP Paribas Securities Services, Dublin Branch
- **Further information** Copies of the English Prospectus of FAM Evolution 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 Evolution 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 Evolution 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 Evolution ICAV sub-fund.
- **Authorisation** The 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.