

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.

## GLOBAL DEFENCE FAM FUND 2026

A SUB-FUND OF FAM SERIES UCITS ICAV

CLASS L DIST - EUR DISTRIBUTING ISIN: IE00BMWJ19

INVESTMENT MANAGER : FINECO ASSET MANAGEMENT DAC

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

### Objectives and Investment Policy

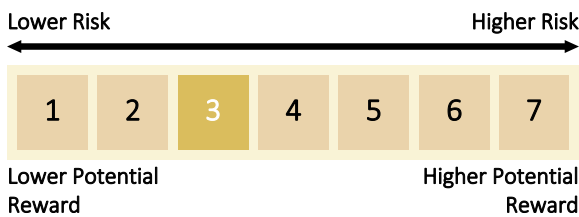
The Investment Objective of the Sub-Fund is to (i) aim to provide Shareholders with a Dividend on each Dividend Payment Date and (ii) seek to protect the Fund's Net Asset Value per Share at 100% of the Initial Offer Price at the Maturity Date. In order to achieve its Investment Objective the Sub-Fund will invest in government and/or corporate bonds with a preference for investment in Investment Grade government bonds issued by issuers located in any country and/or Investment Grade Debt Instruments issued by credit institutions and/or insurance companies authorised to operate in the European Union and/or the European Economic Area and/or the UK. The Fund will enter into certain Financial Derivative Instruments ("FDI") which may include Inflation Linked Swaps in which it will swap out an amount equal to the coupon it receives on the Debt Instruments it has purchased in return for payments received from an OTC counterparty. The Fund may also engage in the use of Credit Default Swaps and or forwards on the Funding Investments. The Fund may invest principally in Debt Instruments and/or Money Market/Short Term Instruments during the Subscription Period, approaching the Maturity Date and after the Maturity Date. The Fund may engage in securities lending for efficient portfolio management purposes and may use additional FDI to those described in the investment policy section of the Fund for investment purposes, hedging and risk reduction. This KIID should be read in conjunction with the section entitled "Definitions" in the Prospectus and in the Sub-Fund Supplement. The Fund is not managed in reference to a benchmark. Portfolio composition is determined based on active investment decisions and hence the Fund is actively managed. There can be no guarantee that the investment objective will actually be attained and investors are explicitly warned that the Fund is not a capital guaranteed product. Investors can redeem their Shares on every Wednesday or if a particular Wednesday is not a Business Day, as defined in the supplement, on the next Business Day, or such other day or days as may be determined by the Directors and notified in advance to Shareholders. Investors can ask for full or partial repayment of the Shares held.

#### Recommended for retail investors

- For investors who can afford to set aside capital for the recommended holding period of 3 years.
- Seeking income over the recommended holding period of 3 years.
- Who understand the risk of losing some or all of the capital invested.
- This Fund may not be appropriate for investors who plan to withdraw their money within the recommended holding period of 3 years.

*This is a distributing unit class.*

### 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 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 Fund's investments, the Fund's portfolio may be more concentrated geographically and/or sectorally than other investment funds with more diversified portfolios.
- **Liquidity Risk:** Losses may occur if adverse market conditions affect the ability to sell assets at a certain time and for a reasonable price.

#### 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.

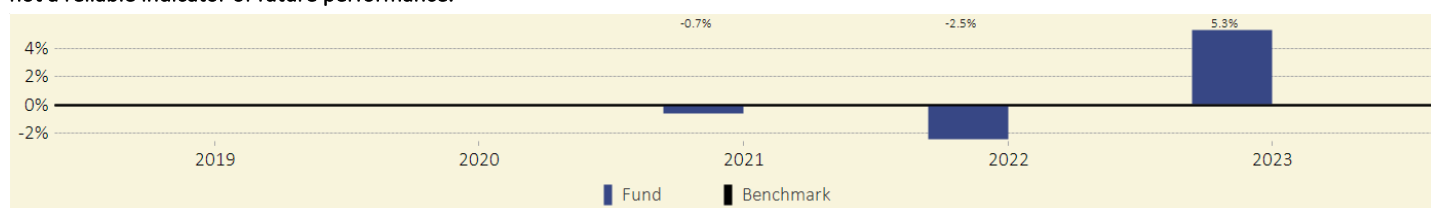
One-off charges taken before or after you invest		
Entry charge	2.00%	Maximum charges that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.
Exit charge	None	
Charges taken from the Fund over a year		
Ongoing charges	0.80%	The ongoing charge 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 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.



GLOBAL DEFENCE FAM FUND 2026

Fund inception: 2020

Share class launch: 2020

## 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 at 19 February 2024.