

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.

## CoRe Target Allocation 25 (II)

A SUB-FUND OF CORE SERIES

CLASS E - EUR NON-DISTRIBUTING ISIN: LU1477603531

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

### Objectives and Investment Policy

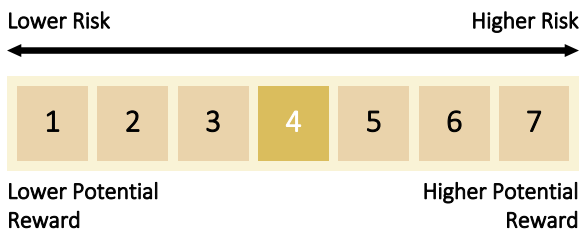
This Sub-Fund seeks to achieve capital appreciation over the recommended holding period by investing in a diversified portfolio of the permissible instruments described below. The Sub-Fund invests primarily in open-ended UCIs and UCITS, equities and equity-linked instruments, Money-Market Instruments, debt and debt-related instruments (including convertible bonds and bonds cum warrants), deposits subject to call with a maximum term of 12 months, and interest-rate certificates. During the first two years after launch, the allocation of the Sub-Fund’s assets to equity and equity-linked instruments (including through open-ended UCIs and UCITS) will gradually increase to approximately 25% of its assets, and at no time it will be more than 50%. Thereafter, the Sub-Fund will invest at least 50% of its assets in debt and debt-related instruments (including through open-ended UCIs and UCITS) and up to 50% of its assets in equity and equity-linked instruments (including through open-ended UCIs and UCITS). Investment in underlying funds is made using in-house research techniques to evaluate the people involved, the team structure and experience, the investment philosophy, the key management and administration policies and processes (e.g. risk management, remuneration) of those underlying funds. Past performance is assessed in relation to the underlying funds’ risk in different markets conditions and in the context of relevant peer groups. The Sub-Fund is actively Managed. The Sub-Fund may use derivatives to reduce various risks, for hedging and investment purposes. The Sub-Fund does not aim to track the performance of a benchmark. Portfolio composition is determined based on active and discretionary investment decisions and choices. 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 Units on any business day in Luxembourg. Investors can ask for full or partial redemption of the Units 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
- Seeking to increase the value of their investment over the recommended holding period of 4 years

*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. The Sub-Fund invests in other funds and may be indirectly exposed to a default by the depositary of an underlying fund.
- **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.

#### 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. The Sub-Fund’s risk category reflects the risk profile of the mix of asset classes in which it invests. For unhedged 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 Sub-Fund, including the costs of marketing and distributing it, and they reduce the potential growth of your investment.

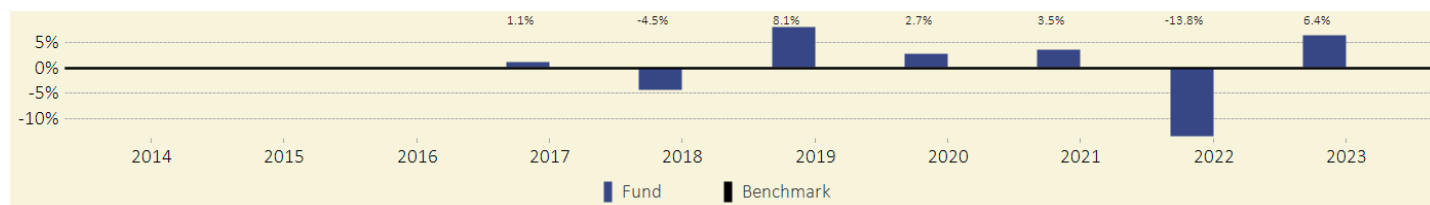
One-off charges taken before or after you invest		
Entry charge	2.00%	Maximum charges that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.
Exit charge	None	
Charges taken from the Sub-Fund over a year		
Ongoing charges	2.51%	The ongoing charge is based on expenses for the period/year ending 31 December 2023.
Charges taken from the Sub-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 management fee will increase in the period until 2019 and the ongoing charges will rise accordingly. 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 CoRe Series, 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.



CoRe Target Allocation 25 (II)

Sub-Fund inception: 2016

Unit class launch: 2016

## Practical Information

- **Depositary** Société Générale Luxembourg
- **Further information** Copies of the English Prospectus of CoRe Series, the latest annual and semi-annual reports, details of the remuneration policy of the Management Company, the latest units 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 Sub-Fund is subject to the tax laws and regulations of Luxembourg. Depending on your country of residence, the tax legislation of Luxembourg 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 Fund's Prospectus.
- **Fund structure** The Sub-Fund is a sub-fund of CoRe Series, which is a Fonds Commun de Placement 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 CoRe Series are prepared for the entire range.
- **To place orders** Instructions on how to buy, convert or redeem units are set out in the Prospectus. Unitholders may have the right to convert units of this Sub-Fund into the same class of units of another CoRe Series sub-fund.
- **Authorisation** The Fund is authorised and regulated in Luxembourg by the Commission de Surveillance du Secteur Financier (CSSF) and the Management Company is regulated and authorised by the Central Bank of Ireland, passporting the UCITS Management Company license in Luxembourg.
- **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.