

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 Macro Credit FAM Fund

A SUB-FUND OF CORE SERIES

CLASS I ACC - EUR NON-DISTRIBUTING ISIN: LU2358922867

INVESTMENT MANAGER : ALGEBRIS (UK) LIMITED

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

### Objectives and Investment Policy

This Sub-Fund seeks to achieve a high level of income diversifying across global bond and credit markets. The investment approach is opportunistic and combines security-specific research ideas with a global macro thematic approach (i.e. macroeconomic principles based on economic and political views of various countries). The Sub-Fund invests primarily in sub-investment grade debt securities (i.e. up to 80% of its assets) and in investment grade debt securities as corporate or government bonds with fixed or variable interest, senior and subordinated financial debt, convertible bonds and contingent convertible bonds. The Sub-Fund may also invest in equity and equity-linked instruments (up to 30%) and ETF to gain exposure on the above-mentioned instruments and in ancillary liquid assets, such as bank deposits and money market funds. The Sub-Fund may also seek exposure to commodities through UCITS eligible investments and financial derivative instruments on eligible commodity indices up to 20% to increase the portfolio diversification, improve liquidity or for hedging purposes. The Sub-Fund may enter into financial derivative instruments for efficient portfolio management, hedging purposes and for investment purposes. The Sub-Fund is actively managed and is not managed in reference to a benchmark. There can be no guarantee that the investment objective will actually be attained. Investors can redeem their Units on any business day in Luxembourg and ask for full or partial redemption of the Units held.

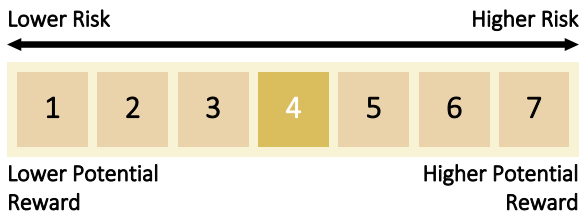
**SFDR Classification:** The Sub-Fund is classified as an Art. 8 financial product under SFDR. For more detailed information on the ESG components of the Sub-Fund as well as the integration of sustainability risks into the investment decision process, please refer to the Prospectus.

#### Recommended for retail investors

- With a basic knowledge of investing in funds and no or limited experience of investing in funds that are similar to the Sub-Fund
- Who understand the risk of losing some or all of the capital invested
- Seeking to achieve a high level of income and modest capital growth who are prepared to accept a moderate level of volatility over the recommended holding period of 5 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.
- **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 it is at all times subject to the risk of the default of the issuer of the funding investments which the Sub-Fund has purchased.
- **Emerging market risk:** Emerging markets may be more volatile and less liquid than more developed markets.

#### 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.

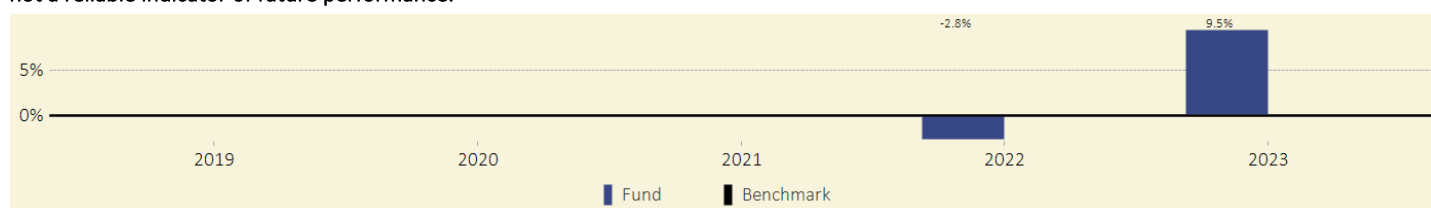
One-off charges taken before or after you invest		
Entry charge	None	Maximum charges that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.
Exit charge	None	
Charges taken from the Sub-Fund over a year		
Ongoing charges	0.80%	The ongoing charge is based on expenses for the period/year ending 31 December 2023.
Charges taken from the 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 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.



Global Macro Credit FAM Fund

Sub-Fund inception: 2021

Unit class launch: 2021

## 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.