

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

The performances indicated in each of the proposed scenarios consider the application of any entry fees, and for the maximum amount envisaged by the Prospectus, as indicated in the section below referring to costs and entitled: "Composition of Costs".

Recommended holding period: 5 years Example Investment: € 10,000			
Scenarios		If you cash in after 1 year	If you cash in after 5 years
Minimum	There is no minimum guaranteed return		
Stress	What you might get back after costs	€ 1,010	€ 1,310
	Average return each year	-89.90%	-33.42%
Unfavourable	What you might get back after costs	€ 8,070	€ 8,740
	Average return each year	-19.32%	-2.66%
Moderate	What you might get back after costs	€ 10,990	€ 13,790
	Average return each year	9.94%	6.64%
Favourable	What you might get back after costs	€ 15,570	€ 19,320
	Average return each year	55.66%	14.08%

- The figures shown include all the costs of the product itself and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
- The stress scenario shows what you might get back in extreme market circumstances.
- The unfavorable scenario at 5 years occurred for an investment in the product/applicable benchmark between October 2021 and October 2022. The moderate scenario at 5 years occurred for an investment in the product/applicable benchmark between January 2014 and January 2019. The favorable scenario at 5 years occurred for an investment in the product/applicable benchmark between October 2012 and October 2017.

What happens if Fineco Asset Management DAC is unable to pay out?

You may lose some or all of your investment due to the default of the of the PRIIP manufacturer, the Sub-Fund and/or the ICAV. The ICAV is not a guaranteed UCITS and as a result there is no guarantee scheme in place which provides a guaranteed rate of return. The Sub-Fund does not provide compensation or operate a guarantee against any loss in the value of an investment, the funds or any income generated.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different investment periods. We have assumed:

- You would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10000 EUR is invested.

	If you cash in after 1 year	If you cash in after 5 years
Total costs	€ 39	€ 225
Annual cost impact (*)	0.4%	0.4% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.00% before costs and 6.60% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee for this product.	€ 0
Exit costs	We do not charge an exit fee for this product.	€ 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.38% of the value of your investment per year. This is an estimate based on actual costs over the last year.	€ 38
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	€ 1
Incidental costs taken under specific conditions		
Performance fees [and carried interest]	There is no performance fee for this product.	€ 0

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

The recommended holding period of the Sub-Fund is expected to be 5 years. The recommended holding period of 5 years is based on the liquidity profile of the Sub-Fund as well as the risk profile of the underlying assets. In order to sell Shares, investors must do so with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may receive less than the current Net Asset Value when selling Shares. Typically, only authorised participants can purchase shares directly from or sell shares directly back to the Sub-Fund. Shareholders should consult the section of the Prospectus entitled “Dealing in Shares in the Secondary Market” for details on the limited circumstances where Shares purchased on the secondary market may be sold directly back to the Sub-Fund. No fees or penalties are applied by Fineco Asset Management DAC.

How can I complain?

In relation to complaints about the person advising on or selling the Sub-Fund, Investors can request information, complain and/or make comments free of charge by contacting FinecoBank S.p.A. In relation to complaints about the Sub-Fund or the conduct of the Management Company, complainants can request information, complain and/or make comments free of charge by contacting Fineco Asset Management dac. Any complaints, claims or comments may be provided in writing, in Italian or English, together with supporting documents to the following (as applicable): FinecoBank S.p.A: Piazza Durante 11, 20131 Milan, or by email to: helpdesk@finecobank.com or finecobankspa.pec@actaliscertymail.it or Complaints Handling Officer at Fineco Asset Management dac: 6th Floor, Block A, Georges Quay Plaza, Dublin 2, D02 V002, Ireland, or by email to: complaints@finecoassetmanagement.com.

Other relevant 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 information documents (in English and in Italian), portfolio holdings as well as the past performance information can be obtained free of charge upon request from the registered office of the Management Company and online at: www.finecoassetmanagement.com and <https://docs.fairmat.com/fam/info/IE000VDP6OY8>. The past performance information is presented for 1 year. Further information regarding the Reference Index is available from <https://www.msci.com/index-methodology>.

- Depository: BNP Paribas Securities Services, Dublin Branch.
- Taxation: The Sub-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 Sub-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 Sub-Fund into the same class of shares of another FAM Series UCITS ICAV sub-fund.
- Authorisation: FAM Series UCITS ICAV and the Management Company are authorised and regulated by the Central Bank of Ireland. Registered office: Fineco Asset Management DAC of 6th Floor, George's Quay, Dublin 2, Ireland.
- Date: This PRIIPs KID is accurate as at 01/01/2023.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Sub-Fund has been managed in the past.