



This document contains key information that all investors need to know in relation to this fund. This is not a promotional document. The information contained in this document, required by law, is intended to help you understand the nature of this fund and the risks associated with it. It is recommended that you read it, in order to make an informed choice regarding the investment opportunity.

ESG TARGET GLOBAL COUPON 2026 FAM FUND II

A SUB-FUND OF FAM SERIES UCITS ICAV
CLASS L DIST - EUR A DISTRIBUTION ISIN: IE0004GRNWK7
MANAGEMENT COMPANY: FINECO ASSET MANAGEMENT DAC, WHICH IS PART OF THE FINECOBANK GROUP

Investment Objectives and Policy The Investment

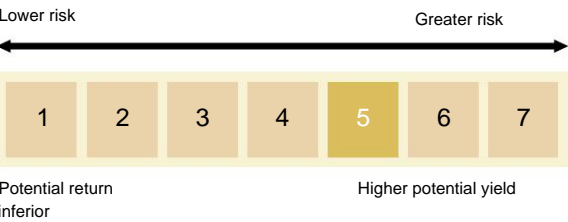
Objective of the Fund is to provide Shareholders with (i) a return on the Maturity Date linked to the performance of a basket of global equity indices and (ii) a Dividend on each Dividend Payment Date. In order to achieve its investment objective, the Fund may invest directly or indirectly in equity instruments issued by developed countries and debt instruments, including government and/or corporate bonds with a preference for Investment Grade government bonds issued by issuers located in any country and/or Investment Grade/Non Investment Grade debt instruments (including subordinated and non-subordinated debt securities) issued by authorized credit institutions and/or insurance companies authorized to carry on business in the European Union and/or in the European Economic Area, the United Kingdom or the United States. The equity instruments will have a minimum exposure of 70% to companies from developed countries that give particular consideration to environmental, social and governance ("ESG") factors. The Fund may use a range of financial derivative instruments ("FDIs") including equity swaps and/or total return swaps which may provide exposure to equity indices, mostly of an ESG nature comprising large and mid-cap global equities. small. The Sub-Fund may also make use of forwards and credit default swaps. The Fund may engage in securities lending transactions for efficient portfolio management purposes and may use other FDIs in addition to those described in the Fund's investment policy section for investment, hedging and risk reduction purposes. The Fund is actively managed without any reference to a benchmark. This KIID should be read in conjunction with the section entitled "Definitions" in the Prospectus and the Fund Supplement. There is no guarantee that the investment objective will actually be achieved. Investors may redeem their Shares on any Wednesday or, if such day is not a Business Day, as defined in the supplement, on the next following Business Day or on such other day or days as the Directors may decide and notify in advance to the Shareholders. Investors may request full or partial redemption of Shares held. SFDR Classification: The Sub-Fund is classified as an Article 8 financial product under the SFDR. For further information on the ESG characteristics of the Fund and how sustainability risks are integrated into investment decisions, investors are referred to the supplement and the prospectus.

Recommended for retail investors y For investors who can afford to set aside their capital for the recommended holding period of 5 years. y Aiming to earn income within the recommended 5-year holding period. y Which include the risk of losing part or all of the capital invested. yThis Fund may not be suitable for investors who intend to redeem their holdings during the holding period

recommended 5 years.

This one And share class to distribution.

Risk and Reward Profile



Additional significant risks

- The risk indicator reflects market conditions in recent years and may not adequately capture the following additional key risks of the Fund: y Operational risk: human errors or omissions, process errors, system or external events can result in losses.
- y Derivatives Risk: Derivatives create leverage in the Fund and may magnify its gains or losses due to changes in the value of the underlying investments.
- y Counterparty Risk: The failure of the Fund's derivative counterparties, if collateral arrangements prove insufficient to cover such risk, may result in losses.
- y Credit Risk: The level of protection offered by the Fund is not guaranteed and is always subject to the risk of default of the issuer of the fund investments purchased by the Fund.
- y Liquidity risk: Some losses may occur if adverse market conditions adversely affect the ability to sell assets at a certain time and at a reasonable price.

What does this risk indicator mean?

The risk indicator above classifies the potential risk and reward and is based on medium-term volatility (extent of fluctuations, up and down, in the actual or estimated price of the Fund's shares over five years). Historical data, such as that used to calculate this summary indicator, may not be a reliable indication of the future risk profile of the Fund. The lowest category does not indicate a "risk-free" investment. The Sub-Fund's risk indicator is not guaranteed and may change over time. The Fund's risk category reflects the risk profile of the combination of asset classes in which it invests. For currency share classes not hedged by currency risk, exchange rate movements may affect the risk indicator if the currency of the underlying investments is different to that of the share class.

ESG TARGET GLOBAL COUPON 2026 FAM FUND II

Key Information for Investors



ASSET
MANAGEMENT

Expenses

The following expenses comprise the Fund's operating costs, including marketing and distribution costs, and reduce the potential growth of your investment.

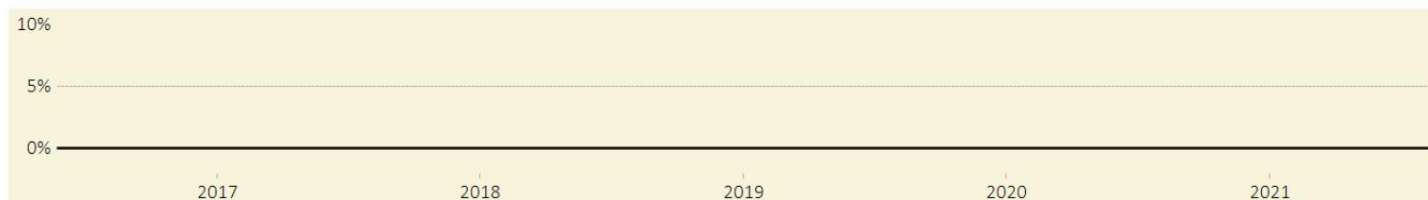
One-time charges taken before or after investing		
Subscription Charges	2.00%	Maximum charges that could be taken from your capital before it is invested or before the investment return comes distributed.
Reimbursement Fees	Not foreseen	
Charges taken from the Fund during the year		
Current expenses	1.36%	The amount is estimated based on expenses planned for the launch of the sector.
Charges taken from the Fund under certain conditions		
Commission of Performance	Not expected	

- For entry and exit charges is possible that a smaller amount than the measurements is charged maximum indicated. The investor can inform himself about this possibility with your financial advisor or yours distributor.
- Ongoing charges vary from year to year. Not include wallet transaction costs and performance fees.

For more information on please consult the information available on yes Prospectus FAM UCITS SERIES ICAV, expense site, please www.finecoassetmanagement.com

Past performance

The following graph represents the performance of the Sub-Fund (in EUR) and takes into account all ongoing charges, but not the entry and exit charges. reimbursement. Past performance is not indicative of future performance.



ESG TARGET GLOBAL COUPON 2026 FAM FUND II *

Fund launch: 2021

Share class launch: 2021

* There is insufficient data available regarding this share class to provide investors with useful information on past performance.

Practical information

Custodian 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 of the Management Company, the latest unit prices and other practical information including KIIDs (in Italian and English) can be obtained free of charge upon request at the registered office of the Management Company or consulted on the website www.finecoassetmanagement.com.

Taxation The Fund is subject to Irish tax laws and regulations. Ireland's tax legislation could have an impact on the investor's tax position, depending on his country of residence.

Responsibility for information the Management Company, Fineco Asset Management DAC, can be held responsible solely on the basis of statements contained in this document that are misleading, inaccurate or inconsistent with the corresponding parts of the ICAV Prospectus.

Structure of the Fund 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 the other sub-funds. The Prospectus, the annual report and the report semi-annual reports of FAM SERIES UCITS ICAV refer to the entire range of sub-funds.

To place orders, instructions on how to purchase, convert and redeem shares are contained in the Prospectus. Participants have the right to convert units of this Fund into units of the same class of another sub-fund of FAM SERIES UCITS ICAV.

Authorization the FAM Series UCITS ICAV Fund and the Management Company are authorized in Ireland and are regulated by the Central Bank of Ireland (CBI).

Registered office Fineco Asset Management dac of 6th Floor, Block A, George's Quay, Dublin 2, Ireland.

Date This Key Investor Information is current as of 27 July 2022.

Scope

This document contains key information relating to this investment product. This is not a promotional document. The information, required by law, is intended to help you understand the characteristics, risks, costs, potential gains and losses of this product and to help you compare it with other investment products.

Product: Euromobiliare Euro Short Term Corporate Bond A - (PIC subscription)

Management Company: Euromobiliare Asset Management SGR SpA belonging to the CREDEM banking group.
ISIN: IT0000380649
Website: www.eurosgri.it This
Fund is authorized in Italy and regulated by the Bank of Italy and Consob.
Euromobiliare Asset Management SGR SpA is authorized in Italy and regulated by the Bank of Italy and Consob.
KID validity date: 02/20/2024

What is this product

Type: Open-ended mutual investment fund under Italian law harmonized with Directive 2009/65/EC.

Term: The duration of the Fund is set at 31 December 2050 unless early liquidation. The liquidation of the Fund takes place upon expiry of the term of duration or even before that date in the event of: (i) dissolution of the SGR, (ii) renunciation motivated by the existence of a just cause, by the SGR, of the activity of management of the Fund and in particular in the event of a reduction in the Fund's assets such as not to allow efficient provision of management and administrative services.

Objectives: The Fund, through active management which uses a benchmark as a reference, aims to gradually increase the value of the invested capital. The Fund invests mainly in financial instruments of a bond nature of corporate issuers in the European Union, and up to a maximum of 30% in sovereign issuers and international organisations. The investments mainly have a credit rating at least equal to "investment grade" (i.e. issued by issuers with adequate capacity to meet their financial commitments). The Fund may invest in non-investment grade or unrated bonds up to a maximum of 30%.

The Fund's portfolio has an average financial duration of between 1 and 3 years. The investments are mainly denominated in Euro and are made in financial instruments listed on Regulated Markets. Up to 10% of the Fund's assets can be invested in UCIs whose investment policies are compatible with those of the Fund. The Fund may invest in derivative financial instruments for the purposes of hedging risks, more efficient portfolio management and investment. In relation to the investment purpose, the Fund can make use of a trend leverage of 1.3. Therefore, the effect on the value of the share of price changes in the financial instruments to which the Fund is exposed could be amplified by up to a maximum of 30%. This amplification effect would occur for both gains and losses.

The reference parameter ("benchmark") of the Fund is made up of the index: - 100% "ICE BofAML 1-3 Year Euro Large Cap Corporate Index" (Index representing large capitalization corporate securities of the Euro area countries (EMU) and relating to the 1-3 year curve segment).

Degree of discretion compared to the benchmark: significant.

The Fund is income accumulating. It is possible to obtain a total or partial refund of the shares by simple request on any open day of the Italian Stock Exchange and other than a holiday.

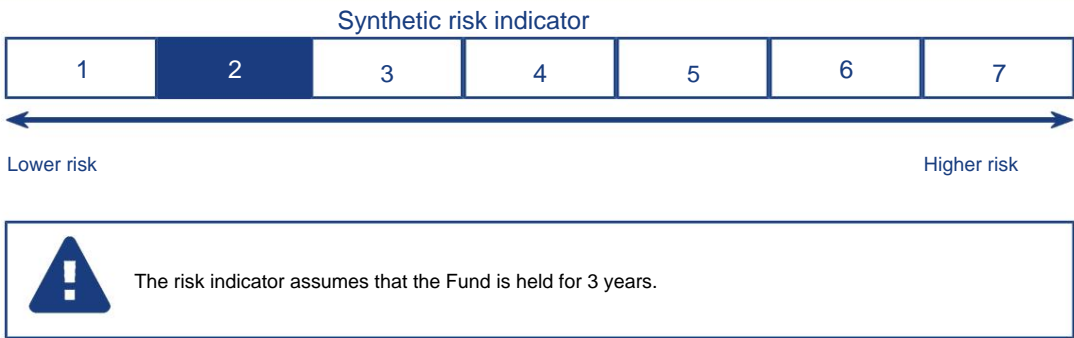
Depository: BNP Paribas SA, Italian Branch.

Further information: For further information on the characteristics of the Fund you can consult the Prospectus, the Management Regulations, the latest annual report and the subsequent half-yearly report, drawn up in Italian and available free of charge on the Management Company's website www.eurosgri.it . The accounting documents of the Fund are also available from the Depository.

Publication of the share value: The unit value of the Fund share calculated every working day (with the exception of national holidays and/or closing days of the Italian Stock Exchange) is published daily in the newspaper "Il Sole 24 Ore" and on the website <https://www.eurosgri.it/>.

Retail investors to whom it is intended to market the product: The Fund is aimed at retail investors who have the general aim of creating assets or optimizing them, with a short-term investment horizon who have high level knowledge and/or experience average on financial products. The investor can bear losses (up to the total loss of the invested capital) and does not consider capital protection important.

What are the risks and what is the potential return?



The summary risk indicator is an indicative indication of the risk level of this product compared to other products. It expresses the

probability that the product will suffer monetary losses due to movements in the market or due to our inability to pay you what due.

We have classified this product at level 2 out of 7, which corresponds to the low risk class.

This means that potential losses due to future performance of the product are classified as low and are very unlikely that poor market conditions affect the issuer's ability to pay what is owed.

Other risks particularly relevant for the PRIIP not included in the summary risk indicator:

- Counterparty risk : risk of loss in the event of default by a counterparty in relation to instruments or contracts (e.g. derivatives negotiated directly between the parties).
- Liquidity risk : Low volume markets may cause difficulties in valuing and/or trading certain assets.
- Credit risk : Possibility of suffering sudden losses if a debt issuer fails to meet its payment obligations.

This product does not guarantee any protection against future negative market performance, therefore the initial investment it can be partially or totally lost.

Performance scenarios

The possible reimbursement will depend on future market trends, which are uncertain and cannot be predicted exactly. The scenery unfavorable, moderate scenario and favorable scenario shown are illustrations based on the worst performance, the average performance and the best performance of the product/eligible benchmark over the last 10 years. In the future the markets could have a very different trend.

Recommended holding period: 3 years Investment example: €10,000 Scenarios		In case of exit after 1 year	In case of exit after 3 years
Minimum	There is no minimum guaranteed return.		
Stress	Possible refund net of costs	€9,040	€8,960
	Average return for each year	-9.58%	-3.58%
Unfavorable	Possible refund less costs	€9,100	€8,960
	Average return for each year	-9.05%	-3.58%
Moderate	Possible refund net of costs	€9,740	€9,630
	Average return for each year	-2.57%	-1.25%
Favorable	Possible reimbursement net of costs	€10,160	€9,880
	Average return for each year	1.63%	-0.40%

The figures shown include all costs of the product itself, but may not include all costs paid by you to the consultant or to the distributor. The figures do not take into account your personal tax situation, which may also impact the refund amount.

The stress scenario indicates what the amount repaid could be in extreme market circumstances.

The 3-year adverse scenario occurred for an investment in the eligible product/benchmark between September 2019 and September 2022.

The 3-year moderate scenario occurred for an investment in the eligible product/benchmark between October 2016 and October 2019.

The 3-year favorable scenario occurred for an investment in the eligible product/benchmark between February 2014 and February 2017.

What happens if Euromobiliare Asset Management SGR SpA is unable to pay the amount due?

The assets of the Fund are autonomous and distinct in all respects from the assets of the SGR and from that of each Participant, as well as from any other assets managed by the same SGR. However, if the Fund is unable to pay you what you owe, you could lose your entire amount investment as there is no guarantee or compensation system for Participants for this eventuality.

What are the costs?

The person advising on the Fund or selling it may charge you other fees, in which case you will provide information about those fees, illustrating the impact on the investment.

Cost trends over time

The tables show the amounts withdrawn from your investment to cover different types of costs. These amounts depend on the size of the investment, the duration of the product's detention.

Amounts are shown here for illustrative purposes and are based on an example investment amount and several possible investment periods investment. The following was hypothesized:

- In the first year, recovery of the invested amount (0% annual return). For the other holding periods it was assumed that the product has the performance indicated in the moderate scenario.
- 10,000 EUR investment.

	In case of exit after 1 year	In case of exit after 3 years
Total costs €546	€323	
Annual incidence of costs (*) 1.9% each year	3.3%	

(*) Represents how costs reduce the return each year over the holding period. For example, if the exit occurs in the period of recommended holding, the average annual return is expected to be 0.6% before costs and -1.3% after costs. A part of costs may be paid to the person selling the product to cover the services they provide and the amount will be communicated by them.

Cost breakdown

One-off entry or exit costs		In case of exit after 1 year
Entry costs	For each subscription, the SGR has the right to withhold a commission taken from the amount of the invested sum, up to a maximum of 2.00%. The Fund's distributor may waive this fee in whole or in part and will inform you of the actual cost. A fixed fee will be applied.	€205
Exit costs	We do not charge an exit fee for this product. A fixed fee will be applied.	€5
Recurring costs		
Management fees and other administrative costs or of exercise	1.00% of the investment value per year. This is an estimate based on actual costs for the last year.	€98
Transaction costs	0.15% of the investment value per year. This is an estimate of the costs incurred in buying and selling the underlying investments for the product. The actual amount will vary depending on the amount that is bought and sold.	€15
Additional charges incurred under certain conditions		
Commissions of performance	The performance fee is applied if, in each financial year, the percentage change in the net value of the share is greater than the change in the reference parameter: 100% "ICE BofAML 1-3 Year Euro Large Cap Corporate Index", provided that all possible underperformances achieved in the last 5 financial years have been recovered. The overperformance compared to the referenced parameter is multiplied by a rate equal to 20%. If these conditions occur, the performance fee is applied to the lower amount between the total net value of the share on the reference day for the calculation and the average total net value of the share. The performance fee is also applicable if the Fund has recorded a negative performance but still superior to that of the relevant reference parameter. The actual amount will vary depending on the performance of your investment. The aggregate cost estimate above includes the average of the last 5 years.	€0

How long do I have to keep it? Can I withdraw the capital prematurely?

Recommended holding period: 3 years

It is possible, at any time, to request a total or partial refund of the shares held. The reimbursement request can be addressed directly to the SGR or through the distributors of the Fund's units.

How to file complaints?

Any complaints can be addressed to: Credito Emiliano SpA – Legal Service via Emilia San Pietro, 4 - 42121 Reggio Emilia, Email: recweb@credem.it, PEC: rec.credem@pec.gruppocredem.it. Further details on the times and methods of handling complaints are shown at the following link: <https://www.eurosgri.it/it/policy>

Other relevant information

For further details on the characteristics of the Fund and the minimum subscription amounts, we recommend carefully reading the entire Information Set, available on the website www.eurosgri.it.

Information on the Fund's past performance, covering the last ten years if any, is available in Part II of the Fund's Prospectus.

The calculations relating to the performance scenarios are available at the following link: <https://www.eurosgri.it/it/documentazione-fondi/scenari-di-performance>.

Scope

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Product: Euromobiliare Euro Short Term Corporate Bond A - (PAC subscription)

Management Company: Euromobiliare Asset Management SGR SpA belonging to the CREDEM banking group.

ISIN: IT0000380649

Website: www.eurosg.it This

Fund is authorized in Italy and regulated by the Bank of Italy and Consob.

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KID validity date: 02/20/2024

What is this product

Type: Open-ended mutual investment fund under Italian law harmonized with Directive 2009/65/EC.

Term: The duration of the Fund is set at 31 December 2050 unless early liquidation. The liquidation of the Fund takes place upon expiry of the term of duration or even before that date in the event of: (i) dissolution of the SGR, (ii) renunciation motivated by the existence of a just cause, by the SGR, of the activity of management of the Fund and in particular in the event of a reduction in the Fund's assets such as not to allow efficient provision of management and administrative services.

Objectives: The Fund, through active management which uses a benchmark as a reference, aims to gradually increase the value of the invested capital. The Fund invests mainly in financial instruments of a bond nature of corporate issuers in the European Union, and up to a maximum of 30% in sovereign issuers and international organisations. The investments mainly have a credit rating at least equal to "investment grade" (i.e. issued by issuers with adequate capacity to meet their financial commitments). The Fund may invest in non-investment grade or unrated bonds up to a maximum of 30%.

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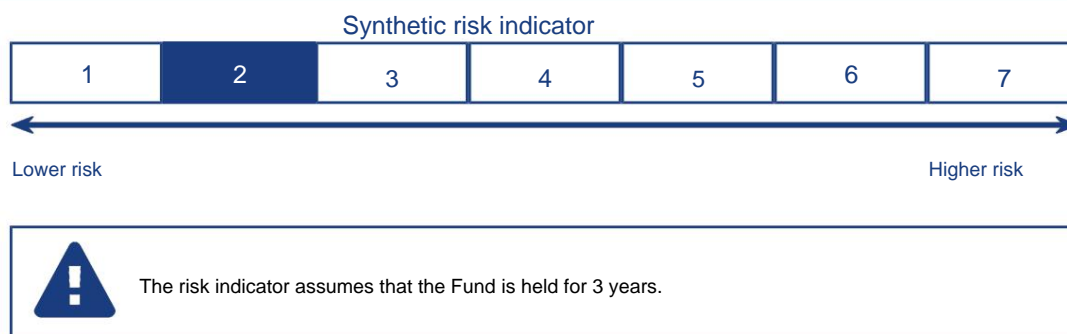
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Recommended holding period: 3 years Investment example: €1,000 per year.			
Scenarios		In case of exit after 1 year	In case of exit after 3 years
Minimum	There is no minimum guaranteed return.		
Stress	Possible refund net of costs	€900	€2,710
	Average return for each year	-10.08%	-3.36%
Unfavorable	Possible refund less costs	€900	€2,710
	Average return for each year	-9.54%	-3.36%
Moderate	Possible refund net of costs	€970	€2,900
	Average return for each year	-3.07%	-1.15%
Favorable	Possible reimbursement net of costs	€1,010	€2,940
	Average return for each year Amount	1.13%	-0.63%
invested over time The figures		€1,000	€3,000

shown include all costs of the product itself, but may not include all costs paid by you to the advisor or to the distributor. The figures do not take into account your personal tax situation, which may also impact the refund amount.

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What happens if Euromobiliare Asset Management SGR SpA is unable to pay the amount due?

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- 1,000 EUR per year of investment.

	In case of exit after 1 year	In case of exit after 3 years
Total costs	€37	€135
Annual incidence of costs (*) 2.3% each year	3.8%	

(*) Represents how costs reduce the return each year over the holding period. For example, if the exit occurs in the period of recommended holding, the average annual return is expected to be 0.6% before costs and -1.7% after costs. A part of costs may be paid to the person selling the product to cover the services they provide and the amount will be communicated by them.

Cost breakdown

One-off entry or exit costs		In case of exit after 1 year
Entry costs	For each subscription, the SGR has the right to withhold a commission taken from the amount of the invested sum, up to a maximum of 2.00%. The Fund's distributor may waive this fee in whole or in part and will inform you of the actual cost. A fixed fee will be applied.	€21
Exit costs	We do not charge an exit fee for this product. A fixed fee will be applied.	€5
Recurring costs		
Management fees and other administrative costs or of exercise	1.00% of the investment value per year. This is an estimate based on actual costs for the last year.	€10
Transaction costs	0.15% of the investment value per year. This is an estimate of the costs incurred in buying and selling the underlying investments for the product. The actual amount will vary depending on the amount that is bought and sold.	€1
Additional charges incurred under certain conditions		
Commissions of performance	The performance fee is applied if, in each financial year, the percentage change in the net value of the share is greater than the change in the reference parameter: 100% "ICE BofAML 1-3 Year Euro Large Cap Corporate Index", provided that all possible underperformances achieved in the last 5 financial years have been recovered. The overperformance compared to the referenced parameter is multiplied by a rate equal to 20%. If these conditions occur, the performance fee is applied to the lower amount between the total net value of the share on the reference day for the calculation and the average total net value of the share. The performance fee is also applicable if the Fund has recorded a negative performance but still superior to that of the relevant reference parameter. The actual amount will vary depending on the performance of your investment. The aggregate cost estimate above includes the average of the last 5 years.	€0

How long do I have to keep it? Can I withdraw the capital prematurely?

Recommended holding period: 3 years

It is possible, at any time, to request a total or partial refund of the shares held. The reimbursement request can be addressed directly to the SGR or through the distributors of the Fund's units.

How to file complaints?

Any complaints can be addressed to: Credito Emiliano SpA – Legal Service via Emilia San Pietro, 4 - 42121 Reggio Emilia, Email: recweb@credem.it, PEC: rec.credem@pec.gruppocredem.it. Further details on the times and methods of handling complaints are shown at the following link: <https://www.eurosgri.it/it/policy>

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