



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.

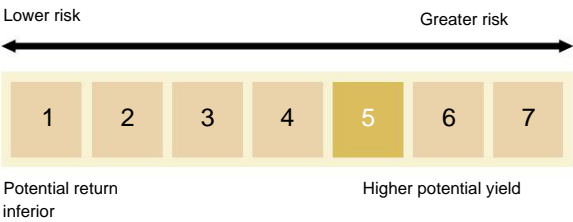
Recommended for retail investors y For investors

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.