

### Key Investor Information

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.

# Fonditalia Quality Innovation Sustainability

Sub-Fund of Fonditalia Fund

Class R (ISIN LU2342239766) / Class T (ISIN LU2342239840)

Management Company: Fideuram Asset Management (Ireland) dac, Intesa Sanpaolo banking group

## OBJECTIVES AND INVESTMENT POLICY

The sub-fund has been categorized as an ESG Promotion Strategy Sub-fund, as promoting, among other characteristics, environmental and social characteristics, which are a binding component for the assets selection and investment decision-making process, and the companies in which the sub-fund shall invest in need to follow good governance practices, in accordance with article 8 of the SFDR.

The sub-fund, expressed in Euro, aims to achieve long-term capital growth by investing primarily in equity transferable securities issued by entities without any geographical limitations, including emerging markets, which comply with Environmental, Social and Governance ("ESG") criteria.

The sub-fund invests in companies with durable business models and sustainable competitive advantages, which belong to sectors deemed innovative by nature and in companies that belong to all other industrial sectors. The sub-fund invests in high quality companies with stronger balance sheet, high profitability, low financial leverage and with stable earnings quality.

Securities subject to the ESG analysis within the investment universe are analysed on the basis of binding ESG criteria. The ESG characteristics are monitored at the Management Company-level and at a sub-fund level on an on-going basis. One of the aims of the sub-fund is to achieve better ESG scoring with respect to internal parameters (approach). The detailed ESG Criteria applied are available in the Investment Policy of the sub-fund in the Prospectus.

The sub-fund may invest:

- up to 30% in equity transferable securities issued by entities located in emerging markets;
- up to 20% of its net assets in China A-Shares via the Shanghai-Hong Kong Stock Connect program;
- up to 10% of its net assets in units/shares of UCITS and/or other UCIs, including ETFs, which provide exposure to the above mentioned asset classes; Where the sub-fund holds quotes of collective investment schemes it will seek to use ESG or SRI aligned products.

The Sub-fund will invest without limitation in securities denominated in currencies other than the reference currency (EUR). The currency exposure of the sub-fund is flexibly managed.

The sub-fund will not invest in distressed securities nor in default securities.

The sub-fund may use financial derivative instruments for the purpose of investment and risk hedging.

The Sub-Fund will enter into total return swaps. The Sub-Fund will not enter in repurchase or reverse repurchase agreements. The sub-fund will not invest in asset backed securities ("ABS"), mortgage backed securities ("MBS") and collateralized loan obligations ("CLOs").

The Sub-Fund is actively managed.

The benchmark of the sub-fund consists of "MSCI ACWI Investable Market Innovation Quality Sustainable 100 Select", Net Total Return, converted in EUR, unhedged, which is used in the investment screening process and for portfolio construction.

The relative risk and positioning to the benchmark is monitored. To provide a disciplined management approach, risk limits are set to contain investment risk.

While maintaining an active management style, the sub-fund composition has a limited deviation from the benchmark. However, performance may differ depending on market conditions.

There is discretion to invest in other securities not included in the benchmark, and to use alternative weighting of securities to the benchmark.

The Sub-fund is suitable for investors who search long term investments. The investor must be able to accept a certain volatility and the possibility of losing part of the invested amount.

The Sub-Fund has two Unit-Classes: Class R and T.

R and T are capitalization Unit-Classes You may request to redeem the units held at any moment, by sending a request on any business day.

## RISK AND REWARD PROFILE

Lower risk

Potential lower reward

Higher risk

Potential higher reward



- This Sub-Fund is classified in the risk and reward category 6 because the investments' value can be subject to high daily variation, both positive and negative.
- The historical data such as is used to calculate the synthetic risk and reward indicator may not be a reliable indication for the future risk profile of the Sub-Fund.
- The risk and reward category shown is not guaranteed to remain unchanged and the categorization of the Sub-Fund may shift over time.
- Even the lowest risk category does not mean a risk-free investment.

### THE SYNTHETIC RISK AND REWARD INDICATOR DOES NOT ADEQUATELY CAPTURE THE FOLLOWING RISKS:

- **ESG risk:** the integration in the investment process of ESG and sustainability factors with wider monitoring and engagement activities, may have an impact on the value of investments and, therefore, on returns.
- **China Risk:** Investing in the People's Republic of China (PRC) is subject to the risks of investing in emerging markets and additional risks, which are specific to the PRC market. In case of investment in China A shares and/or in debt securities issued by Mainland China issuers, where securities are held in custody on a cross-border basis, there are specific legal/beneficial ownership risks linked to compulsory requirements of the local central securities depositories.

## CHARGES

These fees and charges are used to pay the costs of running the Sub-Fund, including the costs of marketing and selling. They reduce the potential growth of your investment.

### One-off charges taken before or after the investment

<b>Entry fee</b>	2.00 %
<b>Exit fee</b>	0.00 %

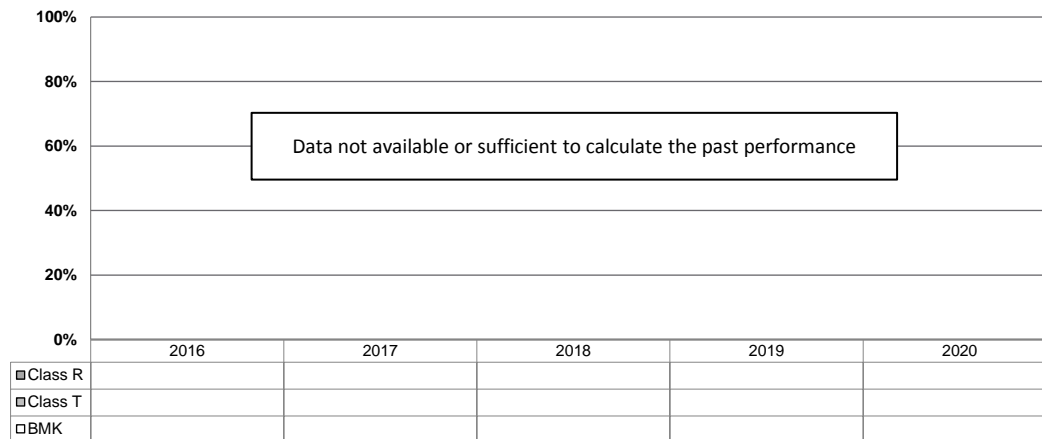
Maximum percentage that can be withdrawn from your capital before it will be invested or before the return is distributed.

	<b>Ongoing charges</b> Charges taken from the Sub-Fund over a year	<b>Performance fee</b> Charges taken from the Sub-Fund under certain specific conditions
<b>Class R</b>	2.05 %	0.00%
<b>Class T</b>	1.25 %	

The **entry** and **exit fees** shown in the chart are maximum figures. In some cases you might pay less. You can find this out from your financial adviser or from the distributors. For the switch of units, you may choose alternatively two systems of fees: the tariff "by transaction" and the tariff "fixed" (applied on a quarterly basis on the capital invested). The **ongoing charges** figure is based on an estimation. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit fee paid by the Sub-Fund when buying or selling units in another fund.

**For more information about charges and fees, including the information of the calculation criteria of the performance fees, please see section "Charges" of the Fund's Prospectus, available on the website [www.fideuramireland.ie](http://www.fideuramireland.ie).**

## PAST RESULTS



Past performance is not a reliable guide to future performance. Date of setting up of the Fund: August 11th, 1967. Launch date of the Sub-Fund: 15<sup>th</sup> July 2021. Given the recent launch of the Sub-Fund, it was not possible to calculate the past performance. Therefore, it is not possible to provide you with information on the latter.

## PRACTICAL INFORMATION

This document contains the Key Investor Information on Fonditalia Quality Innovation Sustainability - Unit-Classes R and T.

Depository of the Fund: STATE STREET BANK INTERNATIONAL GmbH, Luxembourg Branch. Copies of the latest annual and half-yearly reports and of the Fund's Prospectus may be obtained free of charge at any moment at the registered office of the Management Company as well as at the offices of STATE STREET BANK INTERNATIONAL GmbH, Luxembourg Branch and of the distributor. Details of the remuneration policy, including the persons in charge of determining the fixed and variable remunerations of the staff, a description of the key remuneration elements and an overview of how remuneration is determined, is available on the website [http://www.fideuramireland.ie/upload/File/pdf/Policy\\_FAMI/FAMI\\_Remuneration\\_Policy.pdf](http://www.fideuramireland.ie/upload/File/pdf/Policy_FAMI/FAMI_Remuneration_Policy.pdf). A paper copy of the summarized remuneration policy is available free of charge upon request.

For more information on Reg. 2019/2088 ("SFDR"), please refer to "Sustainability" section on the website [www.fideuramireland.ie](http://www.fideuramireland.ie).

The latest price of the unit is every business day in Luxembourg at the office of the Depository and on the website [www.fideuramireland.ie](http://www.fideuramireland.ie). FIDEURAM ASSET MANAGEMENT (IRELAND) 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.

The Fund is subject to the Luxembourg tax legislation. Said legislation may have an impact on your personal tax position. This Fund is divided into multiple sub-funds. The assets and liabilities of this Sub-Fund are separate from those of other sub-funds.

The financial rights of the investors of this Sub-Fund are totally distinct from those of the investors of other Sub-Funds.

The Unit-Class R may be subscribed with a unique initial payment under "UNI" contract or with spread out payments under "PLURI" contract.

The Unit-Class T may only be subscribed under "UNI" contract with a unique initial payment.

You may switch at any time the units of the Sub-Fund with units of other sub-funds. Information on the switching right procedures are set out in section "Switch of Units" of the Fund's Prospectus.

The Prospectus, the latest annual report and the half-yearly report are drawn up for the Fund as a whole as indicated in the heading of the present document.