

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 4Children

Sub-Fund of Fonditalia

Class R1 (ISIN LU2344583294) / Class T (ISIN LU2342239683)

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

OBJECTIVES AND INVESTMENT POLICY

The sub-fund has been categorized as a Sustainable Objective Sub-Fund, as (i) it has sustainable investments as its objective and (ii) the companies in which the sub-fund shall invest in need to follow good governance practices, in accordance with article 9 of the SFDR.

The sub-fund, expressed in Euro, aims to provide a positive return, measured in Euro, defined as a mix of capital growth and income.

The investment objective is to generate positive returns, measured in Euro, with potential for capital growth by investing in a balanced diversified portfolio.

The sub-fund will invest in securities issued by corporations, governments and government related issuers, other non-government issuers, located in both developed and emerging markets, and denominated in global currencies. Such issuers will be screened and considered suitable, according to the Investment Manager's assessment and ESG criteria binding analysis. The Investment Manager intends to construct a portfolio selecting companies supporting and facilitating social benefits like, but not exclusively, enhancement of good health and well-being, decent work and economic growth, quality education, sustainable cities and communities with a thematic focus on children's rights.

The Investment Manager will take into account environmental, social and governance "ESG" criteria when selecting securities to be directly held by the sub-fund combining fundamental analysis with specific sustainability assessments and the use of different sustainable strategies like but not exclusively: exclusions, positive screening, best in class, positive trajectory engaged companies and other ESG related criteria. Where it holds quotes of collective investment schemes it will seek to use ESG or socially responsible investment ("SRI") aligned products. The detailed exclusion Criteria are available in the Investment Policy of the sub-fund in the Prospectus.

The sub-fund will not have any restrictions in selecting securities in terms of geographical allocation.

The sub-fund may invest:

- up to 90% of its net assets in equities instruments, including depositary receipts (such as American depositary receipts "ADRs", European depositary receipts "EDRs" and global depositary receipts "GDRs");

- up to 50% of its net asset value in government bonds and corporate bonds both investment grade and non-investment grade;

- up to 40% of its net asset value in government bonds, corporate bonds 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 and up to 10% of its net assets in debt securities issued by Mainland China issuers through Bond Connect program;

- up to 20% of its net assets in non-investment grade debt securities instruments (including non-investment grade debt securities issued by emerging market issuers);

- up to 10% of its net asset value in contingent convertible securities ("CoCos");

- up to 40% of its net assets in units/shares of UCITS and/or other UCIs, including ETFs, which provide exposure to the above-mentioned asset classes;

- up to 10% of its net assets in exchange traded commodities ("ETC");

- up to 40% of its net assets in money market instruments.

The Sub-fund may invest without limitation in securities denominated in currencies other than the reference currency (EUR). The sub-fund may use strategies to hedge developed market currency risks, in relation to currencies different from the EURO. In aggregate the non-EURO currency exposure will not exceed 75% of the sub-fund's net assets.

The sub-fund will not invest in unrated bonds nor in distressed securities nor in default securities. The sub-fund will not invest in asset backed securities ("ABS"), mortgage backed securities ("MBS") and collateralized loan obligations ("CLOs").

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

The benchmark of the sub-fund consists of the arithmetical weighted average of the following indexes:

- "MSCI ACWI ex select countries Sustainable Impact Children ESG Index" Net Total Return in USD, unhedged, converted in EUR, weighted at 70%;

- "MSCI EUR IG ESG Leaders Corporate Bond Select Index" in EUR, weighted at 30%.

The Investment Manager may use its discretion to invest in securities not included in the benchmark taking into consideration the ESG criteria set in the investment policy and in the benchmark methodology available on www.msci.com.

The sub-fund is actively managed, and the degree of freedom allowed within the management of the sub-fund is significant. The relative risk and positioning to the benchmark is monitored. To provide a disciplined management approach, risk limits are set to contain investment risk. This may impact the extent to which the composition of the portfolio and its performance deviate from that of the benchmark.

The sub-fund will enter into total return swaps. The Sub-Fund will not enter in repurchase or reverse repurchase agreements.

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.

Classes R1 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 5 because the investments value can be subject to significant 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:

- **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.
- **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.

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	
Entry fee	2.00 %
Exit fee	0.00 %

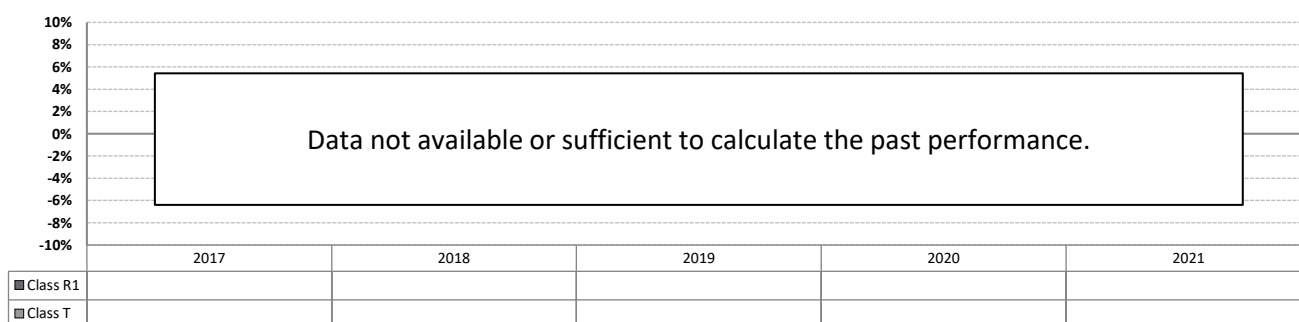
Maximum percentage that can be withdrawn from your capital before it will be invested or before the return is distributed.

	Ongoing charges Charges taken from the Sub-Fund over a year	Performance fee Charges taken from the Sub-Fund under certain specific conditions
Class R1	2.05 %	0.00 %
Class T	1.26 %	

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 expenses for the year ending **31/12/2021**. 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.

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: July 13th 2021. Launch date of the Classes R1 and T: September 20th 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 4Children - Unit-Classes R1 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. A paper copy of the summarized remuneration policy is available free of charge upon request. For information on Reg. 2019/2088 ("SFDR"), please refer to the "Sustainability" section on the website www.fideuramireland.ie. The latest price of the unit is available every business day in Luxembourg at the offices of the Depository and on the website 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 R1 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.