

**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.

# Fideuram Fund Global Bond

Sub-Fund of Fideuram Fund (ISIN LU1859012624)

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

## OBJECTIVES AND INVESTMENT POLICY

The Sub-Fund, expressed in Euro, consists essentially of debt transferable securities issued by government and government related entities that are 100% owned by the related State.

The Sub-Fund may also invest:

- up to 30% of its net assets in debt transferable securities issued by corporate entities;
- up to 20% of its net assets in debt transferable securities issued by entities located in the emerging markets countries;
- up to 10% of its net asset value in debt securities qualifying as non-investment grade (including non-investment grade debt securities issued by emerging markets issuers). The Sub-Fund may invest without limitation in securities denominated in currencies other than the EURO. The currency exposure of the Sub-Fund is generally hedged and flexibly managed. The Sub-Fund may use financial derivative instruments not only for the purpose of risk hedging and efficient management but also for investment purposes. This

Sub-Fund is suitable for investors who search medium-term investments. The benchmark of the Sub-Fund consists of the index "Bloomberg Barclays Global Aggregate Treasuries Total Return Hedged EUR".

The Sub-fund is actively managed and the degree of freedom allowed within the management of the sub-fund is limited. 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.

This is a capitalization Sub-Fund. You may request to redeem the units held at any moment, by sending a request on any bank business day to the Management Company.

## 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 3 because the investments' value can be subject to limited daily fluctuations, 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:**

- **Credit risk:** The Sub-Fund invests in securities whose credit rating may get worse, increasing the risk that the issuer is unable to fulfil its commitments with a negative impact on the securities' price.

## 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	3.80 %
Exit fee	0.00 %

Maximum percentage that can be withdrawn from your capital before it will be invested or before the return is distributed.

Charges taken from the Sub-Fund over a year	
Ongoing charges	1.03 %

Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	0.00 %

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. The switch fees differ from the entry fees. The **ongoing charges** figure is based on expenses for the year ending on 31/12/2019. 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: March 30th, 1999. Launch date of the Sub-Fund: 6<sup>th</sup> of September 2018. The past performance of the Sub-Fund is calculated in Euro.

The past performance indicated herein takes into account all the costs and charges, with the exception of the entry, exit and switch charges. 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 such data.

## PRACTICAL INFORMATION

This document contains the Key Investor Information on Fideuram Fund Global Bond Sub-Fund.

Depository of the Fund: FIDEURAM BANK (LUXEMBOURG) S.A.

Copies of the Fund's Prospectus and of the latest annual and half-yearly reports may be obtained free of charge at any moment at the registered office of the Management Company as well as at the offices of FIDEURAM BANK (LUXEMBOURG) S.A. 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 summarised remuneration policy is available free of charge upon request.

The latest price of the unit is available 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 units may only be subscribed under "UNI" contract with unique payments. The financial rights of the investors in this Sub-Fund are totally distinct from those of the investors in other sub-funds. You may switch in 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 indicated in the heading of the present document.