

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product: Putnam US Equity - Class A

PRIIP Manufacturer: Euromobiliare Asset Management SGR SpA, a company belonging to CREDEM banking group.

ISIN: LU2635193969

Website: www.eurosg.it

Consob is responsible for supervising Euromobiliare Asset Management SGR SpA in relation to this Key Information Document. This PRIIP is authorised in Luxembourg. Euromobiliare Asset Management SGR SpA is authorised in Italy and regulated by the Bank of Italy and Consob.

Date of production of this key information document: 01/06/2026

What is this product?

Type: The shares are a class of shares (the "Shares") in Putnam US Equity (the "Sub-Fund"), a sub-fund of Euromobiliare International Fund (the "SICAV"), a *société anonyme* set up as an Undertaking for Collective Investments in Transferable Securities (UCITS) under Luxembourg law. Euromobiliare Asset Management SGR SpA (the "Management Company") has been appointed as the management company of the Fund. The Sub-Fund is a compartment of an investment fund, whose performance will depend on the performance of its portfolio.

Term: The term of the Sub-Fund is unlimited. The board of directors of the SICAV (the "Board") may decide to terminate the Sub-Fund by liquidation or merger under certain circumstances. The Board also has the power to compulsorily redeem your Shares in certain circumstances. The Management Company as PRIIP Manufacturer cannot terminate the Shares, Sub-Fund or SICAV unilaterally.

Objectives: The Sub-Fund is an equity fund and aims to achieve a long-term capital growth. The Sub-Fund invests at least 80% of its net assets value in equity securities issued by United States companies that are listed or traded on regulated markets in the U.S.. The Sub-Fund will normally invest in equity securities of large-cap companies — i.e., companies falling within specific capitalization ranges as determined from time to time by the Investment Manager. Notwithstanding the foregoing minimum investment of 80%, the Sub-Fund may, in aggregate invest up to 35% of its net assets in: (i) equity securities and equity-linked securities of U.S. mid and small-cap companies; (ii) equity securities and equity-linked securities of non-U.S. companies; (iii) money market instruments. Investment in warrants is limited to a maximum of 5% of the Sub-Fund's net assets. A maximum of 20% of the Sub-Fund's net assets may be invested in securities of companies or issuers located in emerging markets countries, including emerging European and Asia-Pacific emerging markets. The Sub-Fund will not invest in convertible bonds, contingent convertible bonds ("CoCo"), ABS, MBS CMBS and/or distressed or defaulted securities. The Sub-Fund may invest up to 10% of its net assets in units of UCITS and/or other UCIs. The Sub-Fund may, additionally, hold ancillary liquid assets under section 5.A.5) of the Prospectus. For investment and cash management purposes, the Sub-Fund may hold cash equivalents, such as deposits and money market instruments with a residual maturity of less than 12 months. For the achievement of the investment objectives covered by the Sub-Fund, the use of listed derivatives and OTC derivatives (e.g. forwards and options) and securities lending transactions will be for hedging and investment purposes. With regard to investments denominated in currencies other than Euro, the Sub-Investment Manager may use foreign risk hedging techniques. The Sub-Fund does not have a sustainable investment as its objective nor intends to promote specific environmental or social characteristics as defined by EU Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR") and therefore qualifies as an article 6 product within the meaning of SFDR. The Sub-Fund is actively managed and refers to the Benchmark to the extent that it seeks to overperform. The Sub-Investment Manager has full discretion to determine the composition of the portfolio of the Sub-Fund and may take exposure to companies, countries or sectors not included in the Benchmark. There are no restrictions on the extent to which the portfolio and performance of the Sub-Fund may deviate from those of the Benchmark.

The Benchmark is: 100% "MSCI USA Price Return USD Index" in euro (index representing large and mid-cap companies on the U.S. market).

The A shares are accumulating.

You can request the redemption of some or all of your shares on any bank business day in Luxembourg.

Depository: BNP Paribas S.A. (Luxembourg Branch).

Further information: This Key Information Document describes a class of shares of a sub-fund of the SICAV. The assets and liabilities of each sub-fund of the SICAV are segregated by law, meaning the performance of another sub-fund of the SICAV has no impact on the performance of your investment in the Sub-Fund. You may exchange your Shares for share(s) of another sub-fund of the SICAV, as outlined in the Prospectus, and subject to a conversion fee of up to 0.5% of the net asset value of the Shares to be converted. You can obtain additional documents, such as the Prospectus, as well as the last available annual or semi-annual financial reports, free of charge, in English, at the registered office of the SICAV or on the website www.eurosg.it. The Prospectus and the periodic reports are prepared for the SICAV as a whole.

Price Publication: Further information about the Shares, such as the latest net asset value of the Shares which is published daily, is available on the website www.eurosg.it.

Intended Retail Investor: Shares of the Sub-fund may be subscribed by the general public (both professional and retail investors). The typical investor is therefore identified based on the following characteristics: (i) for "retail" investors holds at least a basic knowledge and/or experience of financial instruments; (ii) is willing to hold the invested amounts for a period of time in line with the Recommended Holding Period, i.e., with a time horizon of 7 years; (iii) is able to bear losses, as the Sub-fund is not guaranteed and is characterized by a risk level of 4; (iv) is seeking for capital appreciation.

- that 10.000 EUR per year is invested.

| | If you exit after 1 year | If you exit after 7 years |
|-------------------------------|--------------------------|---------------------------|
| Total Costs | € 412 | € 2,161 |
| Annual cost impact (*) | 4.2% | 2.5% each year |

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at recommended holding period your average return per year is projected to be 11.2% before costs and 8.7% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

| One-off costs upon entry or exit | | If you exit after 1 year |
|--|--|--------------------------|
| Entry costs | 2.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge. | € 200 |
| Exit costs | We do not charge an exit fee for this product. | € 0 |
| Ongoing costs taken each year | | |
| Management fees and other administrative or operating costs | 2.02% of the value of your investment per year. This is an estimate based on actual costs over the last year. | € 198 |
| Transaction costs | 0.05% of the value of your investment per year. This is an estimate of the cost incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | € 5 |
| Incidental costs taken under specific conditions | | |
| Performance fees | 0.09% of the investment value per year, equal to 20% of the Sub-fund's overperformance compared to the benchmark. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. | € 9 |

How long should I hold it and can I take money out early?

Recommended holding period: 7 years

The recommended holding period was selected to align with the Management Company's projections as to when the underlying investments are most likely to start generating returns. Redeeming your Shares before the end of the recommended holding period may increase your risk of incurring lower or no returns on your investment. You may request, on any day which is a bank business day in Luxembourg, to redeem all or part of the Shares held. Requests for the redemption of Shares shall be made in writing either directly to the UCI Administrator, in the case of direct investment, or through the Principal Placing Agent or the Placing Agent in the country of marketing which had collected the subscription request. Please refer to the Prospectus for further details regarding redemptions.

How can I complain?

Complaints must be submitted to: Euromobiliare International Fund Sicav, 9 rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg, Email: AISEurofundlux@arendtservices.com. For additional information, please refer to the website: <https://www.eurogr.it/it/policy>

Other relevant information

This Key Information Document, the Prospectus, the Articles, the latest annual and semi-annual reports of the SICAV are provided to you as required by law. Further information and documents relating to the Sub-Fund, including various published policies of the SICAV and/or the Management Company, can be found on the website www.eurogr.it.

You can download the past performance of the Shares over the 10 years at www.eurogr.it.

You can find previous performance scenarios calculations, which are updated on a monthly basis, at <https://www.eurogr.it/it/documentazione-sicav/scenari-di-performance>.