

KEY INFORMATION DOCUMENT (KID)

PURPOSE

This document provides you with key information about this investment product. It is not to be considered as a 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

FIDEURAM UNICUM FUND – AB CORPORATE - Class D (ISIN: LU2183000145)

Company: Selectra Management Company S.A
(the "AIFM")

For further information please contact:
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Regulator: Commission de Surveillance du Secteur Financier (CSSF), Luxembourg
The present document is valid as of 1 January 2021
Last modified: 10 March 2021

PLEASE NOTE: YOU ARE ABOUT TO PURCHASE A PRODUCT WITH COMPLEX FEATURES THAT MAY BE DIFFICULT TO UNDERSTAND

WHAT IS THIS PRODUCT?

TYPE

FIDEURAM UNICUM FUND (the "Fund") is a Luxembourgish reserved alternative investment fund (RAIF).

OBJECTIVES

The purpose of the Fund is the collective investment of its available in a wide range of securities and other assets eligible under the RAIF Law, with the objective spreading investment risks and giving its Shareholders the results of the management of its assets.

The average interest rate duration of the portfolio of AB-CORPORATE (the "Sub-Fund") will be not higher than twelve and a half (2.5) years.

The Sub-Fund can invest in securities rated below investment grade but no lower of BB- (or equivalent) with a maximum of 10% of the portfolio. In case of split rating, the higher will be considered.

The Sub-Fund can invest in securities denominated in currencies other than the reference currency (Euro). The currency exposure will be hedged back in Euro.

The Sub-Fund may use financial derivatives instruments for the purpose of risk hedging and efficient management.

The Sub-Fund does not consider the adverse impacts of investment decisions on sustainability factors in line with Article 4 (1) b of the SFDR.

The Sub-Fund considers sustainability risks and principal adverse impacts as not relevant.

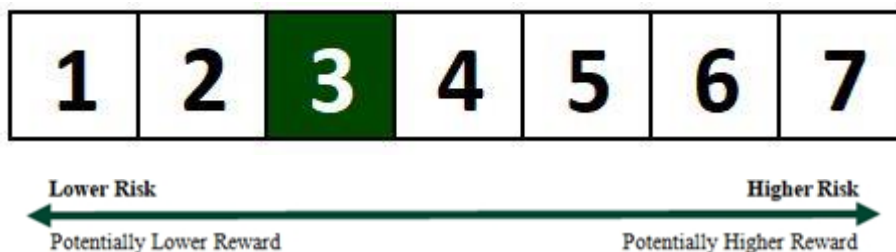
The Sub-Fund is neither in scope of Article 8 nor of Article 9 of the SFDR.

INTENDED RETAIL INVESTOR

The Fund is intended to be marketed to institutional investors, professional investors or any other investor who has confirmed in writing that he agrees to being regarded as a "well-informed investor", in accordance with the RAIF Law, as well as investors compliant with the Decree dated 5 March 2015, n.30 of the Italian Ministry of Economy and Finance, article 14.

The minimum investment size is 10,000 € or any other higher amount fixed by the Authorities of the countries where the fund is intended to be distributed.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as class 3 out of 7, which is a low-to-medium risk class.

Historical data may not be a reliable indicator of the future risk profile of the Sub-Fund. It is not guaranteed that the risk category indicated may not change in the future.

Be aware of currency risk. If you are a non-Eurozone investor, you will receive payments in a different currency, so the final returns you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

Investment € 10.000,00		1 year	2 years (recommended holding period)
<i>Stress scenario</i>	What you might get back after costs	8,160.20 EUR	8,784.70 EUR
	Average return each year	- 18.40 %	- 6.08 %
<i>Unfavorable scenario</i>	What you might get back after costs	9,757.50 EUR	9,670.50 EUR
	Average return each year	-2.43 %	-1.65 %
<i>Modarate scenario</i>	What you might get back after costs	10,069.70 EUR	10,096.30 EUR
	Average return each year	0.70 %	0.48 %
<i>Favorable scenario</i>	What you might get back after costs	10,241.60 EUR	10,387.10 EUR
	Average return each year	2.42 %	1.94 %

This table shows the money you could get back over the next one (1) and two (2) years, under different scenarios, assuming that you invest 10.000,00 EUR.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. They are based on share price total return with dividends reinvested.

Historical data may not be a reliable indication of the future risk profile of the Fund. The category shown is not guaranteed to remain unchanged and may shift over time.

What you get will vary depending on how the Company's underlying investments perform, how the overall market performs and how long you keep the investment. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where the Company is not able to pay you on its liquidation.

WHAT HAPPENS IF SELECTRA MANAGEMENT COMPANY IS UNABLE TO PAY OUT?

No rewarding no guarantee systems are in place for Shareholders in case the AIFM is unable to pay out. The Fund has assets which are distinct and separate from those of the AIFM; moreover, for all the obligations entered into by Sub-Fund, the Sub-Fund shall respond with and to the extent of the assets of such Sub-Fund. No action nor claim by creditors of the AIFM, the depositary bank or any sub-custodian (or in the latter's interest) is admitted on the assets of the Sub-Fund. Any action or claim by creditors of each Shareholder is admitted only on the shareholding held by latter. The AIFM shall not use under any circumstance, in its own interest or in the interest of third parties, any assets or good belonging and/or related to the Fund.

WHAT ARE THE COSTS?

COSTS OVER TIME

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include entry and exit costs. The figures assume you invest 10.000,00 EUR.
The figures are estimates and may change in the future.

Investment € 10.000,00

If you cash in after the recommended period (2 years)

Total Costs	73,00 €
Impact on return (RIY) per year	0.73 %

COMPOSITION OF COSTS

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- The meaning of the different cost categories.

Cost Category	Sub-Category	Impact (%)	Description
One-off costs	Entry costs	0.00 %	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less. The impact of the costs is already included in the price. This includes the costs of distribution of your product.
	Exit costs	0.00 %	The impact of the costs of exiting your investment when it matures.
Ongoing costs	Portfolio Transaction costs	0.04 %	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs*	Up to 0.69 %	The impact of the costs that we take each year for managing your contract and your investments.
Incidental costs	Performance fee	0.00 %	The impact of performance fees.
	Carried interests	0.00 %	The impact of carried interest.

(* Other ongoing costs have been calculated on an average Net Asset Value of EUR 10.000,00.

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

The Sub-Fund is an open-ended fund; as a consequence Shareholders can redeem their shares during the life of the Sub-Fund.

HOW CAN I COMPLAIN?

Investors in the Fund shall address any complaint by registered mail to the AIFM.

The AIFM has one (1) month from the date of receipt of the complaint to give a complete written answer to the complainant.

In case this is not possible, the AIFM has to explain the reason of the delay and give the investor a deadline for the resolution.

In the case the investor is not satisfied with the answer from the AIFM, he has the possibility to make a formal complaint to the CSSF for a “out-of-court resolution of complaint”.

AIFM:

SELECTRA MANAGEMENT COMPANY S.A (FAO: Complaints Officer)
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complaint@selectra.lu

SUB-DISTRIBUTOR:

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OTHER RELEVANT INFORMATION

For more information, please visit our website at www.selectra.lu/en/.

Without prejudice to ad-hoc reviews, this Key Information Document is updated at least every twelve (12) months.

The information in this Key Information Document does not constitute a recommendation nor a solicitation aimed at the purchase or sale of the shares of the Sub-Fund.