

# Key Information Document (“KID”)

## 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

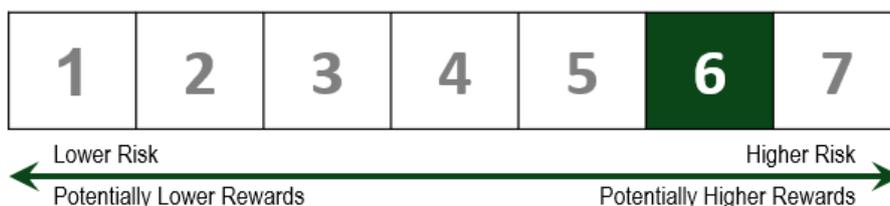
<b>Product Name:</b>	GLOBAL AIFM PLATFORM SICAV-SIF - QUALITY & VALUE FUND – Class B1
<b>Manufacturer:</b>	Selectra Management Company S.A. (the “AIFM”)
<b>Product code:</b>	LU1209223194
<b>Further information contact:</b>	+352 26 20 22 81 / <a href="mailto:fundservices.selectra@tmf-group.com">fundservices.selectra@tmf-group.com</a>
<b>Supervisory Authority:</b>	Commission de Surveillance du Secteur Financier (CSSF) Luxembourg
<b>Document valid as at:</b>	10/03/2021

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

## What is this product?

<b>Type:</b>	<b>GLOBAL AIFM PLATFORM SICAV-SIF</b> (the “Fund”) is a Luxembourgish Specialized Investment Fund (SIF) under the Luxembourg law of 13 February 2007 relating to specialized investment funds, as amended, and qualifies as alternative investment fund (AIF) within the meaning of the Luxembourg Law of 12 July 2013 on alternative investment fund managers, as amended.
<b>Objectives:</b>	<p>The sub-fund “Quality &amp; Value Fund” invests in the equity and equity related securities of publicly listed high-quality businesses in North America and/or Europe. The sub-fund invests only in highly liquid securities, with a market capitalization generally higher than EUR 1 (one) billion. To achieve its investment objective, the sub-fund may invest its assets in listed options on equities via puts and calls. The sub-fund may also use currency futures for hedging purposes. The sub-fund will not use borrowing. To achieve its investment objective, the sub-fund will not use securities financing transactions (including securities lending and repurchase agreements) and will not invest in total return swaps. The sub-fund may use leverage (up to 200% of the sub-fund’s net assets under the gross method and 200% of the Sub-Fund’s net assets under the commitment method).</p> <p>The sub-fund does not consider the adverse impacts of investment decisions on sustainability factors in line with Article 4 (1) b of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“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.</p>
<b>Intended retail investor:</b>	Share Class B1 is reserved to the initiators of the Sub-Fund, being the AIFM and the Investment Advisor, including their partners, directors and officers.

## 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 6 out of 7, which is a high class.

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.

Please be aware of the currency risk. If you are a non-Eurozone investor, you will receive payments subject to exchange rate conversion. 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 : 1000.00 EUR

		1 year	3 years	5 years (recommended holding period)
<b>Stress scenario</b>	What you might get back after costs	184.93 EUR	80.09 EUR	-33.36 EUR
	Average return each year	-81.51 %	-30.66 %	-20.67 %
<b>Unfavorable scenario</b>	What you might get back after costs	921.62 EUR	1 285.79 EUR	2 023.44 EUR
	Average return each year	-7.84 %	9.53 %	20.47 %
<b>Moderate scenario</b>	What you might get back after costs	1 330.9 EUR	2 578.61 EUR	5 055.96 EUR
	Average return each year	33.09 %	52.62 %	81.12 %
<b>Favorable scenario</b>	What you might get back after costs	2 143.86 EUR	5 714.19 EUR	1 3870.13 EUR
	Average return each year	114.39 %	157.14 %	257.40 %

This table shows the money you could get back over the next one (1), three (3) and five (5) years, under different scenarios, assuming that you invest 1000.00 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 for future performance.

The scenarios are based on share price total return with dividends reinvested.

What you get will vary depending on how the 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 GLOBAL AIFM PLATFORM SICAV-SIF is not able to pay you on its liquidation.

## What happens if Selectra Management Company S.A. 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 the sub-fund, the latter 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 1000.00 EUR.
- The figures are estimates and may change in the future.

Investment: 1000.00 EUR	If you cash in after 1 year	If you cash in after 3 years	If you cash in after 5 years
Total costs	40.75 EUR	82.24 EUR	123.73 EUR
Impact on return (RIY) per year	4.07 %	2.74 %	2.47 %

### 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.

One-Off costs	Entry costs	Up to 1.00 %	This 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 already included in the price. This includes the costs of distribution of your product.
	Exit costs	Up to 1.00 %	The impact of the costs of exiting your investment when it matures.
Ongoing costs	Portfolio transaction costs	0.00 %	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	2.07 %	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.

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

Due to the nature of the investment strategy and the fact that the sub-fund QUALITY & VALUE FUND invests with a long-term time horizon, the suggested holding period is at least five (5) years. However the investors will be able to redeem their investment in accordance with the section "Redemptions" of the dedicated section of the prospectus.

## 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".

### SELECTRA MANAGEMENT COMPANY S.A (FAO: Complaints Officer)

9, Rue Schiller L-2519 Luxembourg, Grand Duchy of Luxembourg

Tel. +352 26 20 22 81

Fax: +352 26 20 23 84

[complaint.selectra@tmf-group.com](mailto:complaint.selectra@tmf-group.com)

## Other relevant information

For more information, please visit the website [www.selectra.lu/en/](http://www.selectra.lu/en/).

Except for specific revisions, this Key Information Document (KID) is updated at least every twelve (12) months.

Further information on GLOBAL AIFM PLATFORM SICAV-SIF is contained in the latest valid prospectus, the articles of association and additional documentation available under the law.

The information contained in this KID does not constitute a recommendation for the purchase or sale of the shares of the sub-fund QUALITY & VALUE FUND.