

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

Product Name:	SELECTRA INVESTMENTS SICAV – ICAM First CLASS B
ISIN:	LU1184130240
Currency:	EUR
Management Company:	TMF Fund Management S.A. (the “Management Company”)
Contact Details:	legal.fundmanagement@tmf-group.com
Website:	https://www.tmf-group.com/en/locations/emea/luxembourg/selectra-investments-sicav/
Call number:	+352 42 71 71 1
Competent Authority:	Commission de Surveillance du Secteur Financier (CSSF)
Document valid as at:	01/01/2023

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

What is this product?

Type:	SELECTRA INVESTMENTS SICAV (the “Fund”) is organized as a "société d'investissement à capital variable" in the Grand Duchy of Luxembourg. It is organized as a "société anonyme" under the Luxembourg law of 10 August 1915 on commercial companies and qualifies as an Undertaking for Collective Investment in Transferable Securities under the Luxembourg law of 17 December 2010 on undertakings for collective investment (UCIs).
Term:	The product has no maturity date. The product is a share class of the sub-fund SELECTRA INVESTMENTS SICAV – ICAM First (the “Sub-Fund”). SELECTRA INVESTMENTS SICAV is a fund incorporated as an open-ended umbrella investment company with variable capital.
Objectives:	The main objective of this Sub-Fund is to generate a capital growth and to provide income over the medium term by investing mainly in European and United States equities and fixed income securities.
Strategy:	The geographical areas of investments are the OECD countries with specific focus on European and United States markets. To achieve this investment objective, the Sub-Fund may have a maximum exposure of investments up to 100% of its assets in debt and debt-related instruments issued by both governmental and non-governmental issuers, with a maximum of 30% of the net assets invested in high-yield or sub-investment grade securities. Moreover, the Sub-Fund may have a maximum exposure of investments up to 75% of its assets in equity and equity-related instruments. In particular, the Sub-Fund shall invest in highly liquid securities, with a market capitalization generally above EUR 1 (one) billion. The Sub-Fund may hold, in case of specific market conditions, up to 100% of its assets in cash or Money Market Instruments (i.e. cash and short term deposits, certificates of deposit and bills, money market funds). The Sub-Fund may invest up to 40% of its total net assets in shares/units of UCITS and/or other UCIs (including ETF), of which up to 30% in shares/units of other UCIs. Where the Sub-Fund invests in a UCITS and/or other UCIs linked to the Investment Manager of the Sub-Fund, the manager of the underlying UCITS respectively UCIs cannot charge subscription or redemption fees on account of the investment.
Dividend Policy:	Capitalization.
Intended retail investor:	The minimum initial subscription amount and minimum holding is EUR 5,000.00.

What are the risks and what could I get in return?

Risk Indicator

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 potential early exit penalties. The figures assume you invest EUR 1,000. The figures are estimates and may change in the future.

The person selling you or advising you about this product may change you other costs, if so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time.

Investment: EUR 1,000	If you cash in after 1 year	If you cash in after 3 years
Total costs	EUR 59.00	EUR 118.00
Impact on return (RIY) per year	5.90 %	3.90 %

Composition of Costs

The table below shows:

- (i) 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.
- (ii) The meaning of the different cost categories.

One-off costs upon entry or exit	If you exit after 3 years.
Entry costs The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less. This includes the costs of distribution of your product.	Up to 3.00 %
Exit costs The impact of the costs of exiting your investment.	0.00 %
Ongoing costs taken each year	
Management fees and other administrative or operating costs The impact of the costs that we take each year for managing your contract and your investments.	Up to 2.90 % with a minimum fee of EUR 52.5k for the Sub-Fund
Transaction costs This is an estimate of the costs 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.	0.00 %
Incidental costs taken under specific conditions	
Performance fee(*) and carried interests The actual amount will vary depending on how well your investment performs.	0.00 %

This table shows the impact the different costs have on the investment return you might get back at the recommended holding period and the meaning of the different cost categories.

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

The Sub-Fund is open-ended and, therefore, shareholders can redeem their shares during the life of the Sub-Fund and in accordance with the Fund's prospectus.

How can I complain?

Investors in the Fund shall address any complaint by registered mail to the Management Company. The Management Company 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 Management Company has to explain the reason of the delay and give the complainant a deadline for the resolution. In case the complainant is not satisfied with the answer from the Management Company, they have the possibility to make a formal complaint to the CSSF for an “out-of-court resolution of complaint”.

TMF FUND MANAGEMENT S.A. (Complaints Officer)

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Other relevant information

For more information, please visit the website <https://www.tmf-group.com/en/locations/emea/luxembourg/selectra-investments-sicav/>. Except for specific revisions, this KID is updated at least every twelve (12) months.

Further information on SELECTRA INVESTMENTS SICAV is contained in the latest valid prospectus, the articles of association and additional documentation of the Fund 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 SELECTRA INVESTMENTS SICAV – ICAM First.