



Moneikos Balanced Fund - Class A

July 2024

Monthly commentary

Markets were once again mixed in July, with increasing signs of fatigue from the narrow leadership coupled with some initial signs of a potential market rotation. Following strong year-to-date gains, this was most evident in the U.S. equity market, where the Nasdaq 100 returned -1.7%, while the Russell 2000 (an index of US small-capitalization stocks) was up an impressive +10.2%. Fatigue was also seen during the month in Japan's TOPIX (-1.1%), and the EuroStoxx 50 (-0.5%), while the S&P 500 (+1.2%) managed to end the month positively. Returns in fixed income were generally positive, led by Global Treasuries (+2.3%) that have benefited from the recent decline in interest rates. Within commodities, Gold (+3.5%) continued to see steady positive performance.

The Moneikos Balanced Fund returned +0.2% (net of fees) in July, benefitting from holdings across the Fixed Income, Diversifier, and Equity Long/Short categories.

Fund Summary

The fund seeks to generate a positive absolute return, with a controlled volatility over a 3-5 years period. The fund invests in other UCI eligible funds, mainly actively managed, across a wide range of asset classes.

Unit Class Details

ISIN	LU2191338719
Bloomberg Ticker	SEIMBAE LX
NAV	92.77
Inception	9/9/2020
Minimum Investment	1,000
Adv. & Man. Fee	0.28%
Distribution fee	1.30%
Performance Fees	15% over HWM
AUM (Fund)	5.4M
Dealing	Daily
Settlement	T+2

Currency Breakdown (%)

EUR	85.7
USD	14.3

Risk Measures & Category

Volatility (%)	4.8%
Sharpe Ratio	-1.0
Max Drawdown (%)	-17.3%

Lower risk ← Higher risk
 Typically lower rewards ← Typically higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

Fund Info

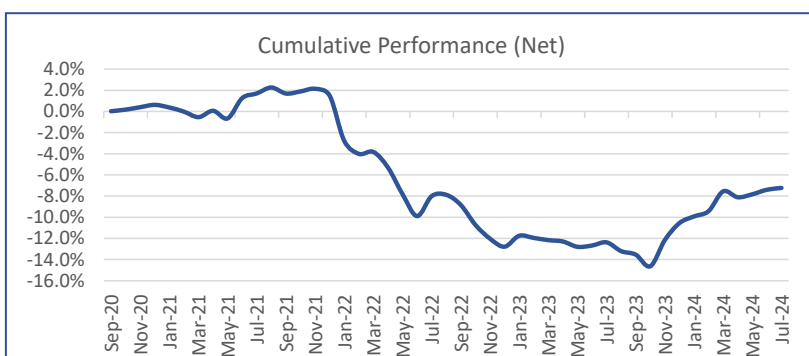
Fund Inception	01/09/2020
Domicile	Luxembourg
Investment Manager	FIA Asset Management S.A.
Investment Advisor	Moneikos Global Asset Management (Monaco) S.A.M
Auditor	Deloitte Audit
Depository Bank	Quintet Private Bank (Europe) S.A.
Administrative, domiciliary, registrar & transfer agent	Kredietrust Luxembourg S.A.

Legal Information

For more details regarding the investment in this Fund, including potential risks, please refer to the current Full or Simplified Prospectus (the "Prospectus") available at SIS's offices.

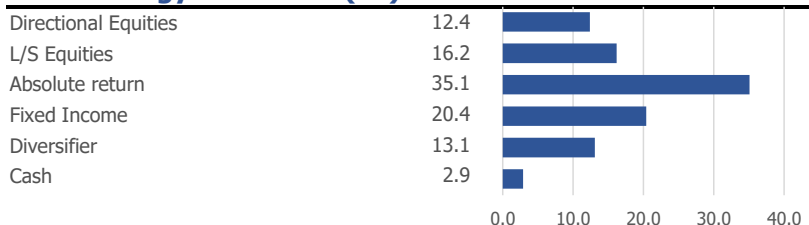
This Fund is a sub-fund of the Luxembourg-registered Selectra Investments SICAV ("SIS"). This document has been prepared solely for information purposes and shall not be considered as an advice or solicitation to invest in SIS. Shares in SIS will only be issued and distributed on the basis of the Prospectus. The strategy employed may result in the Net Asset Value of the Fund exhibiting a high level of volatility and SIS is only suitable for investors in a position to take such risks. The value of investments may go down as well up and you may not get back your original investment. Changes in rate of exchange between currencies may cause the value of investments to decrease or increase. No liability whatsoever is accepted by SIS for any loss however arising from any use of this report or its contents.

Performance



Return (%)	1 M	3 M	YTD	6M	1Yr	3Yrs	SI
Fund	0.2%	1.0%	3.7%	1.0%	5.9%	-8.8%	-7.2%

Sub Strategy Allocation (%)



Top Holdings (%)

Tabula Liquid Credit Income	11.5
AKO UCITS Global	10.3
Lumyna MW TOPS	7.8
Schroder GAIA Wellington Pagosa	7.6
Allspring Worldwide US HY Bond	7.2