

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 – SHIELD OPPORTUNITIES FUND – SHARE CLASS I EUR
ISIN:	LU2201879777
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 – SHIELD OPPORTUNITIES FUND (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 obtain capital growth by investing in liquid equities listed on the main stock exchange markets of Europe, Asia and the US and in a diversified range of debt securities of any kind, including but not limited to government bonds, investment grade bonds, high yield bonds (up to 30% of the NAV), convertible bonds, floating rate notes, inflation- linked bonds/notes and money market instruments, issued or guaranteed by sovereign, supranational or corporate issuers, denominated in any currency. High yield bonds will include senior unsecured bonds of mainly European issuers, as well as subordinated debt of non-financial issuers (hybrid bonds) and subordinated debt of financial issuers. The Sub-Fund does not track nor measures its performance against a benchmark index.
Strategy:	To achieve its investment objective, the Sub-Fund general weightings shall be 70% of the Sub-Fund invested in equities, 25% in fixed income securities and 5% in cash. The expected breakdown between investments in European, Asian and US markets securities shall be 60% Europe, 30% US and maximum 10% China including other emerging markets (more precisely, 6% in American Depositary Receipts - ADR - and 4% in emerging markets UCITS ETFs). The Sub-Fund shall not invest in REITS, ABS and/or MBS and may invest a maximum of 10% of its net assets in CoCos, 5% in distressed or defaulted securities expected up to 5% of the NAV and up to 10% of its net assets in UCITS and/or other UCIs. The Sub-Fund shall not invest in Chinese fixed income securities.
Dividend Policy:	Capitalization.
Intended retail investor:	The minimum initial subscription amount EUR 100,000.00 and minimum subsequent subscription amount is EUR 1,000.00.

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

Risk Indicator

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 18.00	EUR 54.00
Impact on return (RIY) per year	1.80 %	1.80 %

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.	0.00 %
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 1.80 % with a minimum fee of EUR 49.5k 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 %

(*) At the end of each year, the investment manager shall be entitled to receive a performance fee from the Sub-Fund up to 20% of the appreciation of its net asset value per share.

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 – SHIELD OPPORTUNITIES FUND.