

## Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

### **Best of SRI Bonds – UCITS Fund - Class A2 (LU1590059686)** **The fund is managed by SELECTRA Management Company S.A.**

## Objectives and Investment policy

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The main objective of Best of SRI Bonds Sub-Fund is to generate a capital appreciation over the medium to long term by investing only UCITS and other UCIs which environmental, social and governance considerations in their investment policies or portfolio management processes.

To achieve this investment objective, the Sub-Fund may have a maximum exposure of 100% of its Net Asset Value in Target Funds which primarily invest in debt and debt-related instruments. The Sub-Fund may be indirectly exposed to equity and equity related instruments.

The Sub-Fund may hold, on a temporary basis, 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).

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### Recommendation

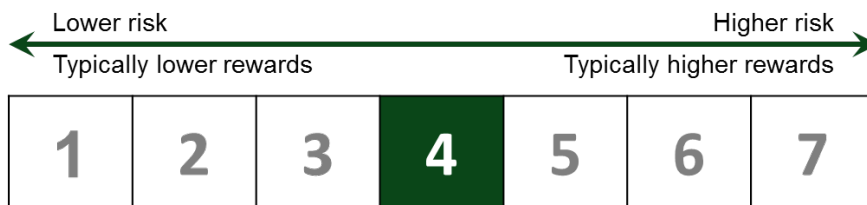
You will not receive any dividend from the Sub-Fund. Dividends received by the Sub-Fund will be reinvested.

You can redeem your shares daily during Luxembourg business days, before (cut-off) 2:00 pm (Luxembourg time).

As an investor, you must have a long term investment horizon with a medium risk profile.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 3 years. You must also assume the risk of receiving a lower amount than your original investment.

## Risk and reward profile



Given the lack of historical data available on the share of the Sub-Fund, launched on July 19<sup>th</sup> 2017 (less than 5 years), the above indicator has been calculated on a standard asset selection that we would have adopted at the time when the indicator has been computed.

Due to the fact that the Sub-Fund invests in bond funds (UCITS and other UCIs), the risk indicator is set at 4 (medium risk).

However, the risk category shown is not guaranteed and may shift over time while the lowest category does not mean "risk free". Also you must be aware that historical data is not a reliable indication of the future risk profile of the Sub-fund.

Please note the following risks are materially relevant to the Sub-Fund and are not adequately captured by the indicator:

- Discretionary risk: the discretionary management

method applied to the Fund relies on bond selection. There is a risk that at any given time the Sub-Fund may not invest in the highest performance securities. The Sub-Fund's net asset value may also decline.

- Counterparty risk: the insolvency of any institutions providing services such as safekeeping of assets or other instruments may expose the Sub-Fund to financial loss.

- Operational risk: failures or delays in operational processes may negatively affect the Sub-Fund.

- Liquidity risk: lower liquidity means there are insufficient buyers or sellers to allow the Sub-Fund to sell or buy investments readily.

For further information concerning the risks of your investment, we recommend you to consult the sales Prospectus of the Sub-fund. It is available at the registered office of the Company and on the website [www.selectrasicav.com](http://www.selectrasicav.com).

## Charges

One-off charges taken before or after you invest	
Entry charge	2,00%
Exit charge	1,00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	0,59%
Charges taken from the fund under certain specific conditions	
Performance fee	15% HWM

Such charges, that you bear as an investor, are used for the operation of the Sub-Fund, including its marketing and distribution. You must be aware that they reduce the potential of the return of your investment.

The entry and exit charges indicated are maximum

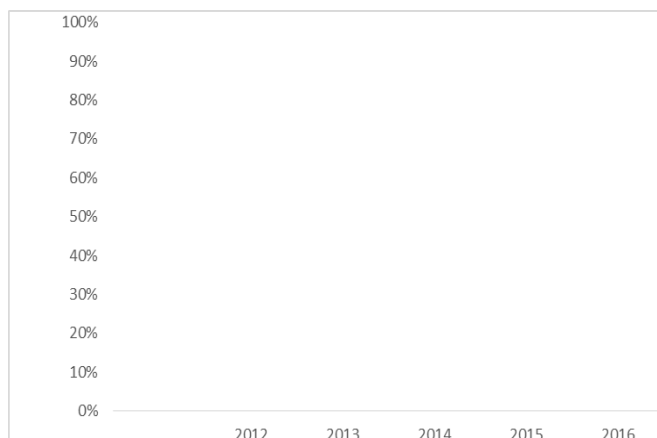
amounts. The exit fees will only be applied during the first twelve months after the related subscription. The percentages may be lower or null in various cases. You should ask your financial advisor regarding the application of the entry and exit charges.

Your shares in this share class may be exchanged for shares in other Sub-Funds of the Company. A maximum of exchange fee of 1% is then charged for such a conversion.

The ongoing charges are based on an estimate of the expenses incurred at the launch of the Sub-Fund and could vary depending on the assets under management. Also, the figure may vary from year to year and will be updated within 12 months from the Sub-Fund launch. The ongoing charges do not include transaction costs.

For further information concerning the charges on your investment, we recommend you to consult the Prospectus of the Sub-fund. It is available at the registered office of the Company and on the website [www.selectrasicav.com](http://www.selectrasicav.com).

## Past performance



Past performance is not a guide to future performance.

No past performance is available for this share class as it has not yet been in existence for an entire calendar year.

The Sub-Fund was launched on July 19<sup>th</sup> 2017.

The launch date of this share class is still to be determined.

The currency of this share class is EUR.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

## Practical information

### Custodian Bank

KBL European Private Bankers S.A.

### Additional information and publication of the net asset value

Additional information, the Prospectus and the most recent annual and semi-annual reports as well as the most recent prices may be obtained at no charge from the registered office of the Company and on the website [www.selectrasicav.com](http://www.selectrasicav.com) in English and Italian.

### Liability

SELECTRA Investments Sicav may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus of the Fund.

### Taxation

The Fund is subject to Luxembourg tax legislation. Depending on your domicile, this may have an effect on your investment.

### Specific information

The Sub-Fund Best of SRI Bonds – UCITS Fund consists of eight Share Classes.

SELECTRA Investments Sicav consists of multiple Sub-Funds. The Prospectus and the reports are however drawn up for the Sicav as a whole.

The assets and liabilities of a Sub-Fund are separate from those of the other Sub-Funds.

You may convert some or all of your Shares in a Sub-Fund for Shares in other Sub-Funds, as described pursuant to the Prospectus (page 25).

This Fund is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*. This Key Investor Information is accurate as at 14<sup>th</sup> July 2017.

Remuneration Policy: Details of the up to date remuneration policy of the company are published online at <http://www.selectra.lu/wp-content/uploads/Remuneration-Policy-Selectra-1.pdf>. This includes the description of how remuneration and benefits are awarded for employees, and information on the remuneration committee. The company provides a paper copy free of charge upon request.