

ICAM First - Class B

January 2021

LU1184130240

www.selectrasicav.com

UCITS IV SICAV

INVESTMENT STRATEGY

The main objective of this Fund is to generate a capital growth and to provide income over the medium term by investing mainly in equities, fixed income securities and money market instruments. Investments are mainly focused on European and United States markets in a large variety of sectors. The investors should profit from increasing return offered by securities of large and middle capitalization companies. The emphasis is on mature top tier companies offering highly liquid securities. The followed investment policy will enable the Fund to increase overall return by an active stock selection of the most promising companies.

PERFORMANCE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2021	0.64%												0.64%
2020	1.08%	1.96%	2.50%	4.61%	3.29%	2.87%	-0.69%	0.40%	0.35%	0.50%	8.31%	-1.33%	0.00%
2019	4.16%	0.62%	1.77%	1.22%	0.00%	0.49%	0.84%	0.94%	0.31%	-1.30%	-1.03%	-1.52%	6.54%
2018	4.53%	-4.34%	-2.00%	2.87%	-0.02%	-5.23%	1.49%	-6.22%	1.07%	-7.76%	-0.75%	-5.92%	-20.84%
2017	-0.09%	0.51%	3.22%	1.20%	-0.35%	-1.16%	-1.98%	-0.22%	0.89%	-0.78%	-5.76%	1.32%	-3.41%

CUMULATIVE FUND PERFORMANCE

	Fund
1 month	0.64%
3 months	7.56%
6 months	8.91%
12 months	25.64%
YTD *	0.64%

MARKET PERFORMANCE

Markets	Since Inception *	1 Month
DAX	17.82%	-2.08%
EURO STOXX 50	-3.27%	-2.00%
FTSE MIB	-3.43%	-2.97%
DOW JONES INDUSTRIAL	65.35%	-2.04%

TOP HOLDINGS

Asset	Market Value (EUR)	% AUM
db x-trackers ShortDAX Daily UCITS ETF 1C Cap	987,480.00	9.57
Xtrackers ES 50 Short Daily Swap UCITS ETF 1C Cap	968,040.00	9.38
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C Cap	962,400.00	9.33
Multi Uts France Lyxor FTSE MIB Dai Inv UCITS ETF Acc Dist	905,380.00	8.77
Eramet SA 4.196% Sen 17/28.02.24	467,190.00	4.71

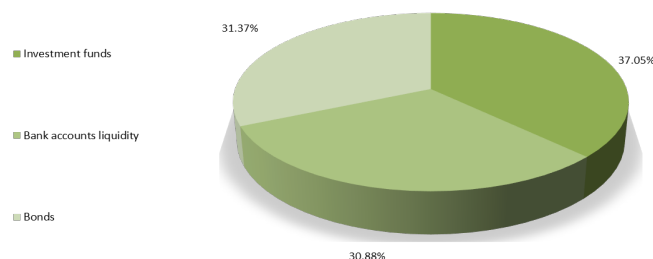
FUND DATA

NAV Class B (29.01.2021)	EUR 103.04
AUM	EUR 10.32 Mio
Launch date	February 27 th , 2015
Domiciliation	88 Grand Rue, L-1660 Luxembourg
R.C.S.	Luxembourg, B136880
Investment Advisor	ICAM & Partners S.A.
Auditor	Deloitte Audit S.à r.l.
Depository Bank	Quintet Private Bank (Europe) S.A.
Investment Manager	FIA Asset Management S.A.
Contact	SELECTRA Management Company, S.A. 9, rue Schiller L-2519 Luxembourg Tel: +352 26 20 22 81 Fax: +352 26 20 23 84 info@selectra.lu

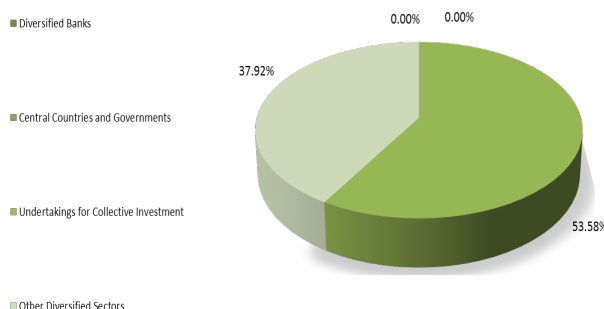
For more details regarding the investment in this Fund, including potential risks, please refer to the current Full or Simplified Prospectus (the "Prospectus") available at SIS's offices.

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 howsoever arising from any use of this report or its contents.

ASSET ALLOCATION BREAKDOWN



SECTORS ALLOCATION OF INVESTED FUNDS



INVESTMENT TERMS

	Class A	Class B
Minimum amount invested	EUR 1,000,000	EUR 5,000
Subscription Fee	Up to 3%	Up to 3%
Advisory Fee	up to 0.30% p.a	up to 0.85% p.a
Bloomberg ticker	SELICFA LX Equity	SELICFB LX Equity
ISIN	LU1184118112	LU1184130240

* The Fund has been launched on 27 February 2015