

ICAM First - Class B

July 2018

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 *
2018	4.53%	-4.34%	-2.00%	2.87%	0.80%	-5.23%	1.49%						-3.05%
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%
2016	-5.84%	-3.38%	3.24%	2.88%	0.80%	-7.20%	5.13%	1.11%	-0.80%	2.95%	-2.34%	6.36%	1.93%
2015			-0.43%	0.11%	0.38%	2.04%	-1.33%	-2.51%	-2.70%	4.46%	1.02%	-3.10%	-2.29%

CUMULATIVE FUND PERFORMANCE

	Fund
1 month	1.49%
3 months	-3.84%
6 months	-7.25%
12 months	-7.53%
YTD *	-3.05%

MARKET PERFORMANCE

Markets	Since Inception **	1 Month
DAX	+12.31%	4.06%
FTSE MIB	-0.55%	2.73%
EURO STOXX 50	-2.04%	3.83%
DOW JONES INDUSTRIAL	+40.16%	4.71%

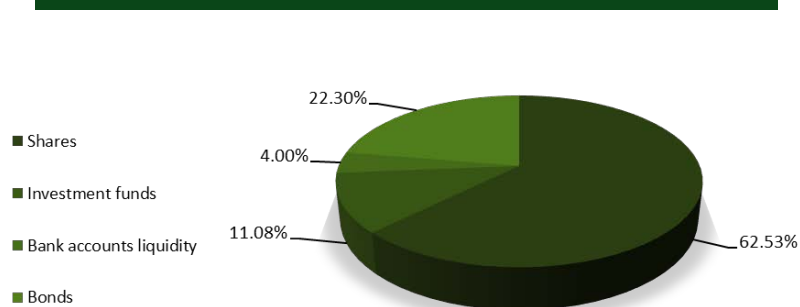
TOP HOLDINGS

Asset	Market Value (EUR)	% AUM
Telecom Italia SpA	1,049,600.00	10.28%
Platinum UCITS Fds SICAV GI Div B EUR Dist	989,100.00	9.68%
Altice Europe NV 7.25% Reg S 14/15.05.22	511,987.50	5.17%
Casino Guichard Perrachon VAR EMTN Sub 13/31.01.Perpetual	512,850.00	5.16%
Intesa Sanpaolo SpA	439,162.50	4.30%

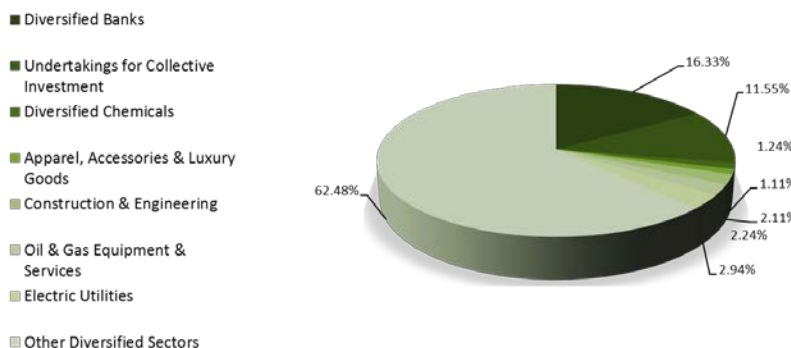
FUND DATA

NAV Class B (27.07.2018)	EUR 93.27
AUM	EUR 10.21 Mio
Launch date	February 27 th , 2015
Domiciliation	11 Rue Aldringen, L-1118 Luxembourg
R.C.S.	Luxembourg, B136880
Investment Advisor	ICAM & Partners S.A.
Auditor	Deloitte Audit S.à r.l.
Depository Bank	KBL epb S.A. (Luxembourg)
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

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

* Since 31 December 2017 ** Since Fund's launch date 27 February 2015

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.

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