

## 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.

### MONEIKOS BALANCED FUND – Class A (LU2191338719)

#### A Sub-Fund of “SELECTRA INVESTMENTS SICAV”

The fund is managed by SELECTRA MANAGEMENT COMPANY S.A.

### Objectives and Investment Policy

The objective of the Sub-Fund is to achieve capital growth mainly by investing in UCITS, UCITS Exchange Traded Funds (ETF) and other UCIs, which may invest in cash and cash-linked instruments, bond, equity and equity-linked instruments. The Sub-Fund may also invest up to 30% of the total net assets directly in (i) equity and equity linked securities without any geographical restriction, (ii) bonds, including fixed or floating rates, convertible bonds, zero-coupons, government and treasury bonds, without limits of duration and up to 10% the total net assets in below investment grade. The Sub-Fund shall not invest directly in distressed securities or in contingent convertible instruments (CoCos), only indirectly (via UCIs investing in such securities) and up to 10% of the NAV.

The Sub-Fund may invest in money market instruments and short-term deposits (up to 12 months) denominated in various currencies up to 10% of the NAV. The Sub-Fund may gain exposure to real estate indirectly through UCITS real estate ETFs.

The Sub-Fund may use financial derivative instruments for the purposes of hedging currency risks, interest rate risk and market risk and for efficient portfolio management, therefore including investment purposes, to meet the Sub-Fund's

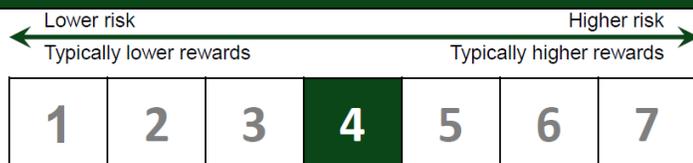
investment objective. Financial derivative instruments used by the Sub-Fund may include, listed futures and/or options dealt on a regulated market and unlisted (forex forward and forex swaps) financial derivatives dealt OTC (“Over the counter”). Long and short positions may be employed. The Sub-Fund does not foresee any investment in total return swaps (TRS).

This Sub-Fund is best suited for investors seeking to gain exposure to a total return fund of fund aiming at delivering a positive absolute return in a full market cycle: therefore, the Sub-Fund may not be appropriate for investors who plan to invest with a short-term horizon.

You will not receive any dividend from the Sub-Fund. The dividends received by the Sub-Fund will be reinvested in it.

You can redeem your shares daily during Luxembourg business days, before (cut-off) 14:00 pm (Luxembourg time). For a deeper understating of the main features and implications of the investment in the Sub-Fund, please refer to the dedicated annex to the prospectus.

### Risk and Reward Profile



Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Sub-Fund. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The lowest risk and reward category does not mean a risk free investment. Due to the fact that the Sub-Fund invests in a mix of liquid equities and a diversified range of debt securities, the risk indicator is consequently medium (4). However, the risk category shown is not guaranteed and may shift over time while the lowest category does not mean “risk free”. Besides, 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:

- Operational risk: failures or delays in operational processes may negatively affect the Sub-Fund;
- Market risk: Price trends are determined mainly by financial market trends and by the economic development of the issuers, who are themselves affected by the overall situation of the global economy and by the economic and political conditions prevailing in each country. Market risk ranges from low to medium-high according to assets allocation.

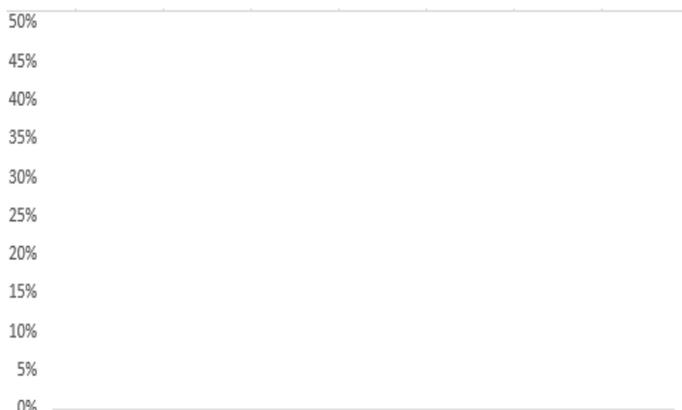
For further information concerning the risks of your investment, we recommend you to consult the sales Prospectus of the Sub-Fund. It is available at the registered office of the Company and on the website [www.selectrasicav.com](http://www.selectrasicav.com).

### Charges

One-off charges taken before or after you invest		
Entry charge	0.00%	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.
Exit charge	0.00%	
Charges taken from the fund over a year		
Ongoing charge	2.47%	
Charges taken from the fund under certain specific conditions		
Performance fee	The Sub-Fund is subject to a Performance Fee of 15% with the High Water Mark methodology, taking subscriptions and redemptions into account and payable annually.	

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 percentages may be lower in various cases. Your shares in this Sub-Fund may be exchanged for shares in other Sub-Funds of the Company. A conversion fee of 1% will be charged. 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 read the Prospectus of the Fund. It is available at the registered office of the Company and on the website [www.selectrasicav.com](http://www.selectrasicav.com).

## Past Performance



There are insufficient data to provide a useful indication of past performance as the Sub-Fund has not been launched yet. Nevertheless, past performance has limited value as a guide to future performance.

The reference currency of the Sub-Fund is EUR.

The Sub-Fund does not track any benchmark.

## Practical Information

### Depository Bank

QUINTET PRIVATE BANK (EUROPE) S.A.

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

Further information about the Sub-Fund and copies (in English and Italian) of its latest valid prospectus, annual and semi-annual reports, as well as the most recent prices may be obtained free of charge from the registered office of SELECTRA Investments SICAV and on the website [www.selectrasicav.com](http://www.selectrasicav.com).

### Remuneration Policy

Details of the latest remuneration policy of SELECTRA Management Company S.A. can be found on <http://www.selectra.lu/wp-content/uploads/SEL-16-SMC-Remuneration-policy.pdf>. This policy includes details of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee. A paper copy will also be made available free of charge upon request.

### Segregation

SELECTRA INVESTMENTS SICAV consists of multiple sub-funds, each of which issues one or more share classes. This document is prepared for a specific share class. The prospectus and annual and semi-annual financial reports are prepared for SELECTRA INVESTMENTS SICAV as a whole. This Sub-Fund is part of SELECTRA Investments SICAV. Under Luxembourg law, there is segregated liability between sub-funds, meaning that the assets of this Sub-Fund will not be available to meet a claim of a creditor or another third party made against another sub-fund.

### Switching

You have the right to switch all or part of your Shares in the Sub-Fund in accordance with the "Conversion of Shares" section of the prospectus and as described in detail in the dedicated annex to the prospectus.

### Tax regime

The Sub-Fund is subject to Luxembourg tax regulations. This may have an impact on your personal tax position.

### Liability

SELECTRA MANAGEMENT COMPANY S.A. 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 for the Sub-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 MONEIKOS BALANCED FUND consists of two 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 18).