# Key Information Document

## 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.

## Shield Opportunities Fund (the "Sub-Fund")

a sub-fund of **SELECTRA INVESTMENTS SICAV (the "Fund")**

**Class H – LU2201879421**

PRIIP manufacturer: TMF Fund Management S.A.

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The Commission de Surveillance du Secteur Financier (CSSF) in Luxembourg is responsible for supervising TMF Fund Management S.A. in relation to this Key Information Document.

Shield Opportunities Fund is authorised in Luxembourg and regulated by the CSSF.

This product is managed by TMF Fund Management S.A., which is authorised in Luxembourg and supervised by the CSSF.

**Accurate as of: 24 August 2026**

## What is this product?

### Type

- This product is a class of share of the Sub-Fund and denominated in EUR. The Fund SELECTRA INVESTMENTS SICAV is an open ended investment company with a variable capital and qualifies as an Undertaking for Collective Investment in Transferable Securities ("UCITS"), subject to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment ("Investment Fund Law"), transposing Directive 2009/65/EC related to UCITS.
- As an investment fund, the return of the Sub-Fund depends on the performance of its underlying assets.

### Objectives:

**Investment objective:**

- The Sub-Fund shall be actively managed with the objective of obtaining capital growth by investing in liquid equities listed on the main stock exchange markets of Europe, Asia and the US.

**Investment policy:**

- The Sub-Fund will invest 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 nonfinancial issuers (hybrid bonds) and subordinated debt of financial issuers.
- The Sub-Fund portfolio 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). With reference to the investments in other emerging markets, the Sub-Fund may invest indirectly in India, Hong Kong and Brazil mainly by means of American ADRs, UCITS ETFs or by single stocks investments.
- The Sub-Fund may invest in Chinese stocks listed on US stock exchanges and, marginally, in Hong Kong listed Chinese stocks (in aggregate < 5% of the NAV). The Sub-Fund shall not invest in China markets via the Qualified Foreign Institutional Investor (QFII) program.
- The net equity exposure might be taken down to zero through derivatives at the discretion of Olympia Wealth Management Ltd (the "Investment Manager").
- The remaining assets of the Sub-Fund may be invested in bonds of various maturities including but not limited to convertible bonds, fixed or floating rates, zero-coupons, government, or corporate bonds, both investment and non-investment grade, issued by issuers domiciled in OECD member countries and/or transferable securities issued by companies established in emerging countries.
- 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.
- The Sub-Fund may invest in distressed or defaulted securities expected up to 5% of the NAV.
- The Sub-Fund shall not invest in Chinese fixed income securities.
- The Sub-Fund may invest up to 10% of its net assets in UCITS and/or other UCIs (including "ETFs" qualifying as UCITS and/or UCIs which are domiciled in the EU and in the UK), whose purpose is to invest in a flexible way (from 0% to 100%) in a broad range of asset classes such as equities, debt securities of any kind, government bonds, investment grade bonds, high yield bonds, convertible bonds, floating rate notes, financial derivatives, cash and cash equivalents, money market instruments, real estate indices, financial indices, commodity certificates and commodity indices.
- The Sub-Fund is actively managed with no reference to a benchmark.
- The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.
- Given the objectives and risk and reward profile of the product, the recommended holding period is 3 years.

**Redemption and Dealing:** Redemption requests must be received by the Fund no later than 2 p.m. (Luxembourg time) on the preceding business day.

**Distribution Policy:** This product does not pay dividends. Income generated by the Sub-Fund is reinvested and included in the value of your share.

### Intended investor

The minimum investment is EUR 100.000.

The share-class is reserved to reserved to certain institutional investors who are clients and/or partners of the Investment Manager and its affiliates, upon approval by the Board of Directors who seek to gain exposure to 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.

### Term

This product was incorporated for an undefined period. It may be terminated by the board of directors unilaterally under the conditions set forth in the prospectus of the Fund or by a decision of the general meeting of shareholders.

## Practical information

**Depositary:** Quintet Private Bank (Europe) S.A., 43 Boulevard Royal, L-2449 Luxembourg.

**Further information:** The prospectus of the Fund and periodic reports are prepared for the entire Fund. Assets and liabilities of each sub-fund are segregated by law, meaning that the liabilities allocated to one sub-fund may not impact the other sub-fund. Shareholders are entitled to convert their shares in shares of another sub-fund/class of the fund, as more described in the prospectus. Copies of the prospectus and of the last annual and semi-annual reports of the entire Fund as well as other practical information such as the latest price for the shares may be obtained free of charge, in English, at the registered office of the Fund: 2, rue d'Alsace L-1122 Luxembourg Grand Duchy of Luxembourg.

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

### Risks

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

**Lower risk** **Higher risk**

The risk indicator assumes you keep the product for 3 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of TMF Fund Management S.A. to pay you.

Not all risks affecting the Sub-Fund are adequately captured by the summary risk indicator.

This rating does not take into account other risk factors which should be considered before investing, including foreign currency risk, liquidity risk, equity risk, fixed income risks, market risk, new sub-fund, changes in applicable law, capital structure inversion risk, call extension risk, concentration risk, derivatives risk, high yield bonds risk, emerging markets risk and China financial market risk.

If TMF Fund Management S.A. is not able to pay you what is owed, you could lose your entire investment.

This product does not include any protection from future market performance so you could lose some or all of your investment.

**Beside the risks included in the risk indicator, other risks may affect the Fund performance. Please refer to the prospectus, available free of charge at the registered office of the Fund.**

### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

**What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

**The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.**

The stress scenario shows what you might get back in extreme market circumstances.

**Unfavourable**: this type of scenario occurred for an investment between 30 September 2019 and 30 September 2022.

**Moderate**: this type of scenario occurred for an investment between 31 August 2020 and 31 August 2023.

**Favourable**: this type of scenario occurred for an investment between 31 October 2022 and 31 October 2025.

| **Recommended holding period** | | **3 years** | |
|---|---|---|---|
| **Example Investment** | | **€ 10,000** | |
| **Scenarios** | | **if you exit after 1 year** | **if you exit after 3 years** (recommended holding period) |
| **Minimum** | **There is no minimum guaranteed return. You could lose some or all of your investment.** | | |
| **Stress** | **What you might get back after costs**<br>Average return each year | **€ 3,961**<br>-60.4% | **€ 4,335**<br>-24.3% |
| **Unfavourable** | **What you might get back after costs**<br>Average return each year | **€ 7,684**<br>-23.2% | **€ 8,777**<br>-4.3% |
| **Moderate** | **What you might get back after costs**<br>Average return each year | **€ 10,389**<br>3.9% | **€ 10,781**<br>2.5% |
| **Favourable** | **What you might get back after costs**<br>Average return each year | **€ 12,642**<br>26.4% | **€ 16,403**<br>17.9% |

## What happens if TMF Fund Management S.A. is unable to pay out?

You are exposed to the risk that the Fund might be unable to meet its obligations in connection with this product. This may materially adversely affect the value of the product and could lead to you losing some or all your investment in this product. A potential loss is not covered by an investor compensation or protection scheme.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. They are based on the following regulatory assumptions: (i) in the first year, you would get back the amount that you invested (0% annual return) and, for the other holding periods, the product performs as shown in the moderate scenario and (ii) 10,000 is invested.

| **Example Investment € 10,000** | **if you exit after 1 year** | **if you exit after 3 years** (recommended holding period) |
|---|---|---|
| **Total Costs** | **€ 420** | **€ 1,869** |
| **Annual cost impact*** | **4.2%** | **5.6%** |

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.2% before costs and 2.5% after costs.

### Composition of costs

| **One-off costs upon entry or exit** | | **Annual cost impact if you exit after 1 year** |
|---|---|---|
| **Entry costs** | **0.00%**, we do not charge an entry fee. | **€ 0** |
| **Exit costs** | **0.00%**, we do not charge an exit fee for this product, but the person selling you the product may do so. | **€ 0** |
| **Ongoing costs taken each year** | | **Annual cost impact if you exit after 1 year** |
| **Management fees and other administrative or operating costs** | **3.09%** of the value of your investment per year. Such estimate has been carried out by adopting as proxy either a comparable PRIIP or a peer group. | **€ 309** |
| **Transaction costs** | **1.11%** of the value of your investment per year. 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. | **€ 111** |
| **Incidental costs taken under specific conditions** | | **Annual cost impact if you exit after 1 year** |
| **Performance fees** | **0.00%.** of the value of your investment per year. This is an estimate, calculated on an annualised basis, based on the average over the previous 5 years. We charge 20% of the positive performance over the high water mark. The actual amount will vary depending on how well your investment performs. | **€ 0** |

## How long should I hold it and can I take money out early?

**Recommended holding period: 3 years**

The RHP has been defined by taking into account the above investment policy and risk and reward profile. You should be prepared to stay invested for at least 3 years. However, you can redeem your investment without penalty prior to the end of the RHP or hold the investment longer. Redemption and conversion requests must be received by the Fund no later than 2 p.m. Luxembourg time on the applicable valuation day. Any cashing-in before the end of the RHP may have a negative consequence on your investment.

## How can I complain?

If you have any complaint about this product, please find the steps to be followed for lodging any complaint at legal.fundmanagement@tmf-group.com. You can also send your complaint to the Fund's management company at: TMF FUND MANAGEMENT S.A. (Complaints Officer) 46A, Avenue John F. Kennedy, L-1855 Luxembourg, or by e-mail to complaint.fundmanagement@tmf-group.com. If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

## Other relevant information

**Investment Manager:** Olympia Wealth Management Ltd, 60 Cannon Street, London, England, EC4N 6NP..

**Performance scenarios** You can find previous performance scenarios updated on a monthly basis at https://tmffm.priips-scenarios.com/LU2201879421/en/KID/.

**Past performance** There is insufficient performance data available to provide a chart of annual past performance.