

**Purpose**

This document provides you with essential information about this investment product. This document is not considered marketing material. This 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.

**Product**

Single Select Platform – Ofi Invest ESG Transition Climat Europe classe I EUR K ISIN: LU2477924737  
SICAV sub-fund SINGLE SELECT PLATFORM

OPC managed by OFI Invest Lux 10-12 boulevard Roosevelt L-2450 Luxembourg  
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Ofi Invest Lux is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF)

Global Platform is a Public Limited company authorized in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF)

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**You are about to purchase a product that is not simple and may be difficult to understand What is this product?****Type**

The shares are a class of shares (the "Shares") in Ofi Invest ESG Global Emerging Debt (the "Sub-Fund"), a sub-fund of Single Select Platform (the "Fund"). The Fund is organised as a public limited company (société anonyme) governed by the Luxembourg law of 10 August 1915 concerning commercial companies, as amended (the "1915 Law") and is an investment company with variable capital (société d'investissement à capital variable). The Fund qualifies as an undertaking for collective investment in transferable securities (UCITS) within the meaning of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment (the "2010 Law"). The Fund has appointed Ofi Invest Lux as its management company (the "Management Company").

The Sub-Fund is a sub-fund of an investment fund, whose performance will depend on the performance of its portfolio as further described in the section "Objectives" of this KID.

**Term**

The Fund was incorporated on 17 February 2004. The Fund and the Sub-Fund were incorporated for an unlimited duration. The Fund can be dissolved, at any time, by a resolution of the general meeting of shareholders when two-thirds of the shareholders vote in favor of the dissolution and where at least half of the share capital is present or represented, as further outlined in the articles of incorporation of the Fund (the "Articles"). The PRIIP Manufacturer cannot terminate the Fund, Sub-Fund or the Shares unilaterally.

**Objectives**

This Sub-Fund aims to increase the value of the shareholder's investment over the long term (5 years or more), by investing in shares of companies considered to respond effectively to climate change. More specifically, the Sub-Fund invests in shares and equity-linked securities of companies headquartered or carrying out most of their activities in Europe.

The Sub-Fund invests primarily in shares of climate-responsive European companies that meet the investment manager's eligibility criteria described below, and excludes fossil fuel companies. The Sub-Fund has two investment streams:

- a Solutions Stream, allocating capital to shares of companies whose goods and services provide a solution to mitigate and adapt to climate change;
- a Transition window, allocating capital to and orienting them to shares of companies that positively align their business models to be resilient in the context of global warming and a low-carbon economy.

Securities related to shares may include, but are not limited to, American Depositary Receipts ("ADRs"), Global Depositary Receipts ("GDRs"), stock options, exchange-traded warrants, and convertible securities and participation certificates. The Sub-Fund does not purchase warrants on shares, but may hold them if it receives them in connection with its shares in the portfolio.

The Sub-Fund is actively managed and with reference to the MSCI Europe Net TR Index (ticker: M7EU Index) (the "Index") for performance comparison purposes only, however the benchmark is not consistent with any environmental or social characteristics promoted by the Sub-Fund. As the Sub-Fund does not base its investment process on the Index, it does not own all the components of the Index and may also hold shares that are not part of the Index. The average annual tracking deviation of the Sub-Fund should be between 2% and 6% compared to the Index. Under certain conditions, the Sub-Fund may be outside this range.

Environmental, Social and Governance ("ESG") and sustainability risk indicators are therefore integrated into the investment process and are a key determinant in the selection of companies. The investment manager will take into account the negative impacts of an investment to the extent that they are financially significant.

More information on how the investment manager integrates ESG into its investment approach, its proprietary ESG model and how it engages with companies is available on the <https://www.ofi-invest-am.com/finance-durable>

The Sub-Fund may use derivatives for hedging and efficient portfolio management purposes. Sub-Fund derivatives may include futures, options, foreign exchange futures and foreign exchange options. Their use will either be part of the core investment, their selection being subject to all the eligibility criteria, or other participations of the Sub-Fund, which are not subject to these criteria.

The Sub-Fund will not enter into (i) repurchase agreements or repurchase agreements, (ii) securities or commodities loans and borrowings, (iii) purchase-resale or sale-redemption transactions, (iv) margin lending transactions and (v) total return swaps.

The Sub-Fund may hold on an ancillary basis liquid assets (i.e. bank sight deposits, such as cash held in current accounts at a bank accessible at any time) representing up to 20% of its net assets for cash purposes. On a temporary basis and if justified by exceptionally adverse market conditions, the Sub-Fund may, as part of measures to mitigate the risks associated with such exceptional market conditions for the benefit of shareholders, hold ancillary liquid assets constituting up to 40% of its net assets.

The Sub-Fund will be managed without constraint and will generally hold a concentrated portfolio of selected shares without reference to the weighting or size of the Index.

This Sub-Fund uses the commitment approach to monitor and measure overall exposure.

The Sub-Fund will be denominated in euros.

Income from the Sub-Fund is reinvested.

This Sub-Fund promotes environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on sustainability disclosure in the financial services sector, but does not have a sustainable investment objective, as detailed in the prospectus.

You can buy, sell and convert this class of shares from the registry and transfer agent or the main distributor on a daily basis (each trading day, i.e. on which banks in Luxembourg are open for the conduct of their banking operations).

Taking into account the medium/long-term holding period and the characteristics of the investments, the performance of the Sub-Fund depends on the performance of the investments over time. A positive investment performance will lead to a positive performance of the Sub-Fund. Similarly, a negative performance of investments will lead to a negative performance of the Sub-Fund.

## Intended Retail Investor

The Shares are intended for retail investors who (i) have sufficient previous experience and theoretical knowledge of this type of investment to assess the risk of investing in this type of product, (ii) have a medium/long-term investment horizon of at least 5 years and (iii) have sufficient resources to be able to bear the loss of all their capital when investing in the Shares. The need for the retail investor to be able to bear the loss of his entire investment is due to several market and credit risks that can have a significant impact on the return on investment. These risks are described in more detail in the "What are the risks and what could I get out of it?" section below. Investors must be prepared to assume an SRRI risk of 4 out of 7, which is a medium risk class.

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

### Risk indicator SRRI



We have classified this product as 4 out of 7, which is the medium risk class; in other words, the potential losses from future performance of the product are at the medium level, and if market conditions were to deteriorate, it is unlikely that our capacity to pay you would be affected. This product does not expose you to any additional financial obligations or liabilities. This product does not include any protection from future market performance, so you could lose some or all of your investment.

The risk indicator assumes you keep the product for the recommended holding period. 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.



## Performance Scenarios

Scenarios		1 year	Recommended Holding Period
Stress scenario	What you might get back after cost Average return each year	€2020 -79.80%	€1980 -27.68%
Unfavorable scenario	What you might get back after cost Average return each year	€8470 -15.30%	€8270 -3.73%
Medium scenario	What you might get back after cost Average return each year	€10620 6.20%	€12480 4.53%
Favorable scenario	What you might get back after cost Average return each year	€13920 39.20%	€15610 9.32%

This table shows the amounts you could get back over the recommended holding period, according to various scenarios, assuming you invest EUR 10,000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios for other products.

The scenarios presented are an estimate of future performance based on past evidence relating to variations in the value of this investment. and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

Where applicable: You are unable to cash in this product, or cannot do so easily. This means it is difficult to estimate how much you would get back if you cash in before the end of the recommended holding period/maturity. You will either be unable to cash in early or you will have to pay high costs or make a large loss if you do so.

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

## What happens if the PMC is unable to pay out?

OFI INVEST LUX is a Portfolio Management Company approved and supervised by Commission de Surveillance du Secteur Financier (CSSF). OFI INVEST LUX complies with organisational and operational rules, particularly with regard to equity. In the event of default by OFI INVEST LUX, no legal compensation scheme is envisaged because the UCI's solvency is not called into question. The Depositary ensures the custody and safekeeping of the Fund's assets.

## What are the costs?

The total cost includes one-off costs (entry or exit costs) and recurring costs (management costs, portfolio transaction costs, etc.), as well as incidental costs (performance fees and, where applicable, carried interest).

Reduction in Yield (RIY) represents the impact of costs on performance in percentage terms, i.e., the difference between performance excluding costs and performance including costs. The amounts shown here are the cumulative costs of the product itself for different holding periods (except for UCIs with a recommended holding period of less than one year). They include potential early exit penalties. The figures assume you invest EUR 10,000. The figures are estimates and may change in the future.

## Costs over time (for an investment of EUR 10,000)

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time.

Scenario investment [10 000 EUR]	If you exit after 1 year	If you exit after the recommended holding period
Total Costs	€214	€827
Impact on yield (RIY) per year	2.1%	1.4 % each year

## Breakdown of costs

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period
- The meaning of the different cost categories

It shows the impact on return each year.

One-off costs (distribution costs, structuring costs, marketing costs, subscription costs (including taxes))	Entry costs	1%	The impact of the costs you pay when entering your investment (this is the most you will pay, and you could pay less) And/or where the costs are embedded in the price, for instance, in the case of PRIPs other than investment funds. The impact of costs already included in the price. This is the most you will pay, and you could pay less. Where distribution costs are included in entry costs, this includes the costs of distributing your product.
	Exit Costs	N/A	The impact of the costs of exiting your investment when it matures.
Recurring costs (unavoidable operating costs of the UCI, all payments, including remuneration related to the UCI or providing services to it, transaction costs)	Portfolio transaction costs	0.31%	The impact of the costs incurred when we buy and sell investments underlying the product.
	Other recurring costs	0.83%	The impact of the costs that we charge each year for managing your investments and the costs set out in Section II.
Incidental costs (performance fees paid to the manager or investment advisers where applicable, and possibly carried interest if the UCI provides for this)	Performance Fees	0%	The impact of the performance fee. We deduct this fee from your investment if the product outperforms its benchmark

**How long should I hold the UCI and can I take my money out early?**

Recommended holding period: 5 years

We are of the view that the recommended holding period is ideal for the UCI to optimise benefit from the income from this type of instrument.

You may redeem your investment at any time; however, the recommended holding period opposite is intended to minimise your risk of capital loss in the event of redemption before this period, even though it does not constitute a guarantee.

**How can I make a complaint?**

For any complaint relating to the UCI, the subscriber may consult their adviser or contact OFI INVEST LUX.

Either by post: OFI INVEST LUX - 10-12, boulevard Roosevelt - L-2450 Luxembourg – Luxembourg  
Or directly via the website at the following address: [contact.clients.am@ofi-invest.com](mailto:contact.clients.am@ofi-invest.com)

If, following your complaint, you are not satisfied with the response provided by the OFI Group, you may also contact the CSSF via the following link:  
<https://reclamations.apps.cssf.lu/>

or write to the following address: Commission de Surveillance du Secteur Financier, Département Juridique CC, 283, route d'Arlon, L-2991 Luxembourg.

**Other relevant information**

For more details about the product, you can visit the website: [www.ofi-invest-am.com](http://www.ofi-invest-am.com)

Under the applicable regulations, OFI INVEST LUX undertakes to submit this document before any subscription, and that this document will be updated at least once a year at the closing of the UCI's accounts.

OFI INVEST LUX can also provide you with the UCI's latest annual report, half-yearly brochure and net asset value.

Information on the UCI's past performance is available at the following address: <https://www.ofi-invest-am.com/funds>