

This document provides key information about this fund. It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this Fund. Investors are advised to read it so to make an informed decision about whether to invest.

SSP – CLIMATE TRANSITION EUROPEAN EQUITY FUND (I EUR)

ISIN: LU2477924737– This share class is offered to OFI funds, OFI affiliated companies and clients of Abeille Asset

Management

A Sub-Fund of SINGLE SELECT PLATFORM umbrella SICAV
The SICAV's Management Company is OFI LUX

The Sub-Fund is managed by ABEILLE ASSET MANAGEMENT

Objectives and investment policy

Investment objective and policy

The objective of this Sub-Fund is to increase the value of the shareholder's investment over the long term (5 years or more), by investing in equities of companies which are deemed to be responding to climate change effectively. Specifically, the Sub-Fund invests in equities and equity-related securities of companies that have their registered office, or do most of their business, in Europe.

The Sub-Fund invests principally in the equities of European companies responding to climate change which meet the Investment Manager's eligibility criteria as described below and it excludes fossil fuel companies. The Sub-Fund has two investment sleeves:

- a Solutions sleeve, which allocates to stocks of companies whose goods and services provide solution for climate change mitigation and adaptation;
- a Transition sleeve, which allocates to stocks of companies positively aligning to and orientating their business models to be resilient in a warmer climate and a low-carbon economy.

Equity-related securities can include ADRs, GDRs, options on equities, exchange-traded warrants and convertible securities, participation certificates and, among others. The Sub-Fund does not buy equity warrants but may hold any it receives in connection with equities it owns.

The Sub-Fund is actively managed and references MSCI Europe Net TR (ticker: [M7EU Index] for performance comparison only, however the reference benchmark is not aligned with all of the environmental or social characteristics promoted by the Sub-Fund. The Sub-Fund does not base its investment process upon the Index so will not hold every component in the Index and may also hold equities that do not form part of it. The Sub-Fund is expected to have an average yearly tracking error of between 2% and 6% when compared to the Index. In certain conditions the Sub-Fund may be outside of this range.

Environmental, Social & Governance factors (ESG) and Sustainability Risk indicators are therefore integrated into the investment process and are a key determinant based on which companies are selected. This Sub-Fund does promote environmental or social characteristics, however it does not have a sustainable investment objective. The Investment Manager will consider the adverse impacts of an investment to the extent they are financially material.

Further information regarding how the Investment Manager integrates ESG into its investment approach, its proprietary ESG model and how it engages with companies is available on the website <https://www.avivainvestorsfrance.fr/nous-connaître/investissement-responsable.html>

The Sub-Fund may use derivatives for hedging and for efficient portfolio management. The

Sub-Fund's derivatives may include futures, options, currency forwards and foreign exchange options. Derivative usage will either form part of the core investment, and therefore apply look through to the eligibility criteria, or form part of the Sub-Fund's other holdings which are not subject to the eligibility criteria.

The Sub-Fund will not enter into (i) repurchase or reverse repurchase agreements, (ii) securities or commodities lending and securities and commodities borrowings, (iii) buy-sell back transactions or sell-buy back transactions, (iv) margin lending transactions and (v) total return swaps.

The Sub-fund may hold ancillary liquid assets (i.e., bank deposits at sight, such as cash held in current accounts with a bank accessible at any time) up to 20% of its net assets for treasury purposes. On a temporary basis and if justified by exceptionally unfavourable market conditions, the Sub-Fund may, in order to take measures to mitigate risks relative to such exceptional market conditions in the best interests of the shareholders, hold ancillary liquid assets up to 40% of its net assets.

The Sub-Fund will be managed on an unconstrained basis and will typically hold a concentrated portfolio of stocks selected without reference to index weight or size.

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

The Sub-Fund will be denominated in Euro.

The Sub-Fund promotes environmental or social characteristics in the sense of the Article 8 of the SFDR.

Management Discretion

The Sub-Manager has the discretion to buy and sell investments on behalf of the Sub-Fund within the limits of the Investment objective and policy.

Purchase, redemption and conversion

You can buy, sell and convert this Share Class from the Registrar and Transfer Agent or the Principal Distributor on a daily basis (on any Dealing Day, i.e. on which banks in Luxembourg are open for banking business).

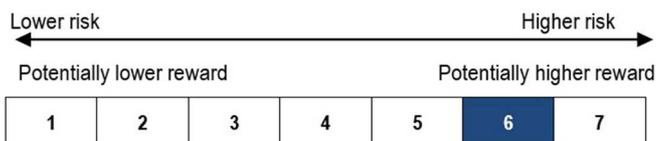
Distribution policy

Income arising from the Sub-Fund is reinvested.

Recommendation

The Sub-Fund is suitable for investors who understand the risks of the Sub-Fund and plan to invest for at least five (5) years. The Sub-Fund may appeal to investors who want to (i) gain exposure to European equity portfolio, while supporting the transition to a low carbon economic model and/or achieve investment growth

Risk and reward profile



This Share Class is classified in category 6 because the Sub-Fund invests in the equities of European companies responding to climate change, due to volatility in equity markets.

In addition, the Sub-Fund is exposed to risks linked to the use of derivatives instruments mainly futures, options, currency forwards and foreign exchange options.

Furthermore, the value of your investment may fall as well as rise and you may get back less than you originally invested.

The historical data used for calculating the risk and profit category cannot serve as a reliable indicator of the future risk profile.

The risk and reward category shown above is not guaranteed to remain unchanged and may change over time.

The lowest risk category does not mean a free-risk investment.

There is no capital guarantee and no capital protection.

You can find further information concerning the risk and reward profile on the SICAV's prospectus available at OFI LUX or on the Internet site of the Principal Distributor at www.ofilux.lu.

Charges for this Share Class

Charges debited to investors are used to pay for the cost of running the Fund, including marketing and distribution costs. These charges reduce the potential growth of the investment.

One-off charges taken before or after you invest	
Entry charge	1,00%
Exit charge	Non applicable
This is the maximum amount that might be deducted from your money before it is invested or before the proceeds of the investment are paid out.	
Charges debited to this Share Class over a year	
Ongoing charge	0,85%
Charges debited to this Share Class under certain specific conditions	
Outperformance fee	Non Applicable

The **Entry** and **Exit charges** paid may be less. Information on charges can be obtained from your financial adviser or distributor.

Ongoing charge: Annualized estimate based on the expected fee amount for the last trading day of the business month of December 2022
This percentage can vary from year to year.
The ongoing charge does not include the outperformance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares or units in another collective investment undertaking.

For any further information concerning the charges, you may refer to Chapter 15 of the SICAV's prospectus, available in the website www.ofilux.lu.

Past performance

Newly created shares that don't display performance

Benchmark Index: MSCI Europe Net TR

The potential entry charges are not included in the calculation of the performance.

The ongoing charges and the outperformance fees are included in the calculation of the performance.

This Shares a from the Sub-Fund was launched on May 24th 2022.

Currency used for the calculation : EUR

Warning: past performances are not a reliable indicator of future performances.

Practical information

Depositary Bank (Registrar and Transfer Agent) : **JP MORGAN SE, LUXEMBOURG BRANCH**

Reserved to OFI funds, OFI affiliated companies and clients of Abeille Asset Management with a minimum initial investment amount : 750 000 Euros or Equivalent

For further information about the Sub-Fund, please visit our website on www.ofilux.lu, where you can obtain a copy of the Prospectus (available in English) and annual report (available in English), free of charge. Our Website also provides other information not contained in this document, such as share prices.

The Sub-Fund is subject to tax laws and regulations of Luxembourg. Depending on your country of residence, this might have an impact on your personal tax imposition. You should consult your tax advisor for further details.

As a wholly owned subsidiary of OFI Asset Management, the Management Company applies the remuneration policy of OFI Group. The policy establishes an appropriate balance between the fixed and the variable components of the global remuneration and is based on a number of qualitative and quantitative criteria, applied differently for risk takers, senior management and control functions. The assessment of performance is set in a multi-year framework appropriate to the holding period recommended to the investors of the UCITS funds managed by the Management Company in order to ensure that the assessment process is based on longer-term performance of the Company and its investment risks and that the actual payment of performance-based components of remuneration is spread over the same period. The Group's remuneration policy has been established by the Group's strategic committee which is composed by representatives of the Group's shareholders. It is in charge of the definition and the implementation of the remuneration policy. The details of the up-to-date Remuneration Policy, including but not limited to, a description of how remuneration and benefits are calculated, are available at http://www.ofilux.lu/pdf/remuneration_policy.pdf and a paper copy will be available free of charge upon request from the registered office of the Management Company.

The Management Company, OFI Lux, 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 SICAV's Prospectus.

The Investor may switch into Share of another Share Class of the Sub-Fund or another Sub-Fund of the SICAV. Further information can be found in the Chapter 16 of the SICAV's prospectus.

This SICAV is authorized in Luxembourg and supervised by the CSSF.

The Management Company is authorized in Luxembourg and supervised by the CSSF. The key investor information is accurate as at 24/05/2022