

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.

Product

STRATEGIC SELECTION FUND - GLOBAL BOND FUND **a sub-fund of STRATEGIC SELECTION FUND** **class A - CHF - H - LU2201849432**

This product is authorised in Luxembourg.

Manufacturer / Management Company

Name: European Capital Partners (Luxembourg) S.A.

Contact details: 153-155, Rue du Kiem, L-8030 Strassen, Grand Duchy of Luxembourg
www.ecp.lu - Call +352 27 84 36 44 for more information.

Competent Authority: The Commission de Surveillance du Secteur Financier is responsible for supervising the manufacturer in relation to this Key Information Document.

Date of production 30/01/2026

What is this product?

Type

This product is a share of an investment company qualifying as an undertaking for collective investment in transferable securities (UCITS).

Term

This sub-fund has no maturity date. However, the board of directors may decide to close the sub-fund under certain circumstances.

Objectives

Mainly, the portfolio consists of a diversified portfolio of bonds denominated in any currency and other debt instruments issued by countries or companies. The sub-fund aims to invest its assets mainly in a diversified portfolio of bonds (including high-yield bonds) and other debt instruments issued by countries or companies such as convertible bonds, perpetual bonds, step-up notes, performance linked bonds, contingent convertible bonds, money market Instruments, and time deposits. The sub-fund will seek opportunities, depending on market conditions, by investing extensively into sub-investment grade bonds, distressed and unrated bonds. Investment in distressed bonds can make up only up to 10% of the sub-funds' assets. The sub-fund may, but is not required to, hedge foreign currency exposure. There are no geographic or sectoral restrictions.

The sub-fund may invest up to 20% of its assets in convertible bonds, which includes contingent convertible bonds (CoCos) or related instruments. This strategy can enable the sub-fund to take advantage of attractive opportunities in securities similar to conventional corporate bonds, with the benefit of an option on the underlying equity.

The sub-fund may use on a regular basis financial derivative instruments for hedging and investment purposes.

Subject to conditions, this sub-fund may hold ancillary liquid assets up to 20% of its net assets.

Benchmark: The portfolio is actively managed on a discretionary basis without reference to a benchmark.

Intended retail investor

This product is designed for investors who are willing to achieve income and capital growth and have a medium to long term horizon. The investor can bear losses up to the invested amount. This product is appropriate for investors with a basic to advanced knowledge and experience of the product and the global bond markets.

Other information

Depositary: Banque de Luxembourg

Dividend income: This class is a capitalisation class meaning that income is reinvested.

Conversion right: The investor has the right to convert his investment in shares of one sub-fund into shares of the same sub-fund. The investor can obtain information about how to convert in the prospectus of the fund.

Segregation: The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

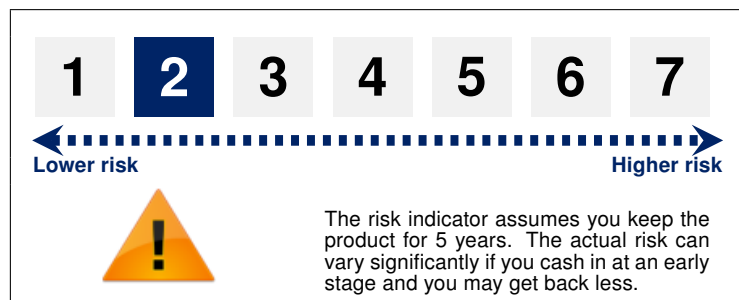
Additional information: Additional information about the fund, copies of its prospectus, the latest annual and semi-annual report and the latest prices of shares may be obtained free of charge from the Management Company or on www.ecp.lu. The prospectus and the periodic reports are prepared for the entire fund and are available in English. The Management Company may inform you about other languages in which these documents are available.

This sub-fund was launched in 2020 and this share class in 2020.

The reference currency of the sub-fund is expressed in EUR. The currency of the share class is expressed in CHF. For this share class, the foreign-exchange risk of the share currency is systematically hedged against the sub-fund's reference currency.

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

Risk indicator



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 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Be aware of currency risk. You may receive payments in a currency that differs from your reference currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

The sub-fund is also exposed to the following materially relevant risks that are not included in the summary risk indicator: Concentration risk. Operational risk. Other risk factors might exist.

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

If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

Recommended holding period: 5 years

Example investment: 10,000 CHF

		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	7,530 CHF	7,390 CHF
	Average return each year	-24.7%	-5.9%
Unfavourable	What you might get back after costs	7,530 CHF	8,390 CHF
	Average return each year	-24.7%	-3.4%
Moderate	What you might get back after costs	9,810 CHF	10,190 CHF
	Average return each year	-1.9%	0.4%
Favourable	What you might get back after costs	12,150 CHF	12,330 CHF
	Average return each year	21.5%	4.3%

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 and of a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Unfavourable scenario: This type of scenario occurred for an investment be-

tween September 2017 and September 2022, by referring to a benchmark.

Moderate scenario: This type of scenario occurred for an investment between December 2019 and December 2024, by referring to a benchmark.

Favourable scenario: This type of scenario occurred for an investment between February 2016 and February 2021, by referring to a benchmark.

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

What happens if European Capital Partners (Luxembourg) S.A. is unable to pay out?

If we are not able to pay you out what we owe you, you are not covered by any national compensation or guarantee scheme. To protect you, the assets are held with a separate company, the depositary Banque de Luxembourg. Should we default, the investments are liquidated and the proceeds are distributed to the investors. In the worst case, however, you could lose your entire investment.

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 and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding period we have assumed the product performs as shown in the moderate scenario
- 10,000 CHF is invested

	If you exit after 1 year	If you exit after 5 years
Total costs	723 CHF	1,768 CHF
Annual cost impact (*)	7.2%	3.3% each year

(*) 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 3.6% before costs and 0.4% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount. These figures include the maximum distribution fee that the person selling you the product may charge (0.0% of amount invested / 2 CHF). This person will inform you of the actual distribution fee.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	5.0% of the amount you pay in when entering this investment.	500 CHF
Exit costs	We do not charge an exit fee for this product.	0 CHF
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2.0% of the value of your investment per year. This is an estimate based on actual costs over the last year.	203 CHF
Transaction costs	0.2% 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.	18 CHF
Incidental costs taken under specific conditions		
Performance fees	10% of the positive difference between the Net Asset Value per share and the High Water Mark. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	2 CHF

The conversion of part or all of the shares is free of charge.

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

Recommended holding period: 5 years

You should be prepared to stay invested for 5 years. However, you can redeem your investment without penalty at any time during this time, or hold the investment longer. Redemptions are possible on each full bank business day in Luxembourg. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended.

How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person that advised on or sold this product, you can use different communication channels: by e-mail to info@ecp.lu, by letter to 153-155 b rue du Kiem L-8030 Strassen, by phone calling the number +352 27 84 36 44.

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim. More information is available on our website www.ecp.lu.

Other relevant information

The prospectus, the latest version of the Key Information Document as well as the latest annual and semi-annual report, may be obtained free of charge on www.ecp.lu.

Past performance and previous performance scenarios: Historical returns for the last 5 years and previously published performance scenarios, updated on a monthly basis, are available on <https://www.yourpriips.eu/site/76155/en>.