

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.

TPF Flexible

A sub-fund of SELECT GLOBAL Share class B LU1063886011

The subfund is managed by Degroof Petercam Asset Services S.A.

Objectives and investment policy

Objectives

- Increase the value of your investment over the long-term through a diversified investment policy.

Investment portfolio

- Under normal market conditions, the sub-fund invests primarily in a portfolio of units of funds investing in shares and bonds in a flexible manner. The sub-fund may also invest in structured products compatible with the investment policy. The sub-fund has no geographic, sectoral or currency limits.
- In order to benefit from or hedge against market fluctuations, or for the purposes of efficient portfolio management, the subfund may use derivatives.

Investment process

- **The Fund is actively managed without any link to any benchmark.** On the basis of macroeconomic criteria, the manager selects funds which he/she expects to be able to profit from market conditions. Investments are spread across funds managed by different entities that are independent from one another.

Investor profile

- This subfund is suitable for investors who understand the risks of the subfund and who have a minimum investment horizon of 5 years.

Subfund reference currency EUR

You can buy or sell shares in the subfund on any Luxembourg working day.

This subfund issues accumulation shares (shares for which all income is reinvested in the subfund) and distribution shares (shares that pay out income to holders).

Key terms

- **Derivative instrument** Any financial security whose value is linked to one or more interest rates, indices, shares, currencies, commodities or other underlying value.
- **Share** A financial security that entitles the holder to a portion of the profits generated by a commercial company.
- **Bond** A financial security issued by a commercial company or a government that entitles the holder to receive interest and the repayment of a loan.
- **Structured product** A financial product whose value and earnings are linked to underlying assets.

Risk and reward profile



1	2	3	4	5	6	7
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- The value of an investment in a subfund increases or decreases over time. At the time of resale, the price of your shares may be less than the original price, representing a loss. If you invest in a subfund whose currency is different from your own, exchange rate fluctuations may also reduce your gains or increase your losses.
- The above risk level is calculated on the basis of the subfund's volatility over the medium term (i.e. on the basis of actual changes in its value over the last five years or on a simulation, if the subfund was created within that period). The volatility of the subfund may increase or decrease over time, which may change its risk level.
- The sub-fund's risk level reflects the following factor(s):
 - The subfund invests in equities and bonds.
 - Bond investments tend to reduce the volatility of the portfolio.

The risk level does not reflect the potential impact of unusual market conditions or unforeseen events that can amplify risks or trigger other risks such as:

- **Credit risk** Bonds may become worthless if the issuer (a commercial company or government) is unable to repay its debt within the agreed time frame.
- **Liquidity risk** Some financial securities may be impossible to sell at a given point in time or may have to be sold at a discount.
- **Management risk** Under abnormal market conditions, the usual management techniques may be ineffective or unfavourable.
- **Derivative risk** Some derivatives may increase the volatility of the subfund or expose the subfund to losses that are higher than the price of the derivatives.
- **Operational risks** The subfund may lose all or some of its assets in the event of negligence in the custody of those assets or in the case of fraud, corruption, political actions or any other adverse event.
- **Counterparty risk** The subfund may lose money as a result of the failure of a market player with which it does business.

Charges

The charges and costs you pay are used to pay the costs of running the subfund, including the costs of marketing and distributing units. These charges reduce the potential growth of investments.

One-off charges taken before or after you invest

Entry charge 0.00%

Exit charge 0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

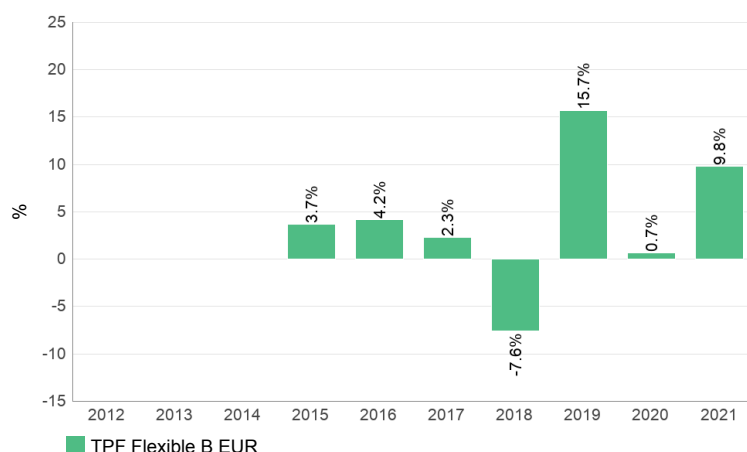
Ongoing charges 1.96%

Charges taken from the fund under certain specific conditions

Performance fee N/A

- The entry and exit charges shown are maximum charges. In some cases, the charges paid may be less. Further information may be obtained from your financial adviser.
- Ongoing charges are based on the figures for the previous year, ended December 2021. They may vary from year to year.
- Ongoing charges do not include performance fees and intermediation costs (when the sub-fund buys or sells financial securities), except for entry and exit charges paid by the sub-fund when it buys or sells units in another fund.
- For more information on fees, please refer to the prospectus available at <http://www.dpas.lu/funds/list>.

Past performance



- Performances are not constant over time and are no guarantee of future performance.
- Annualised performances shown in this diagram are calculated net of all fees charged by the fund except for any entry and exit charges.
- Sub-fund created in 2014. Class created in 2014.
- Performance is calculated in EUR.

Practical information

- **Custodian** : Banque Degroof Petercam Luxembourg S.A.
- For further information about SELECT GLOBAL (the 'fund'), other classes of the subfund or other subfunds of the fund, or to obtain, free of charge, a copy of the prospectus in French or Dutch or the latest annual or semi-annual reports in French or Dutch, please contact the fund or Degroof Petercam Asset Services at their registered addresses.
- The prospectus and the latest annual and semi-annual reports are also available online at <http://www.dpas.lu/funds/list> and www.fundsquare.net.
- Share price information is available online at <http://www.dpas.lu/funds/list> and www.fundsquare.net, and on written request from Degroof Petercam Asset Services S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The fund is subject to Luxembourg tax legislation. This may affect your personal tax situation depending on your country of residence.
- Degroof Petercam Asset Services 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 fund.
- The current remuneration policy is available at www.dpas.lu. The policy includes a description of the way in which remuneration and benefits are calculated and the identity of those individuals responsible for allocating them. A printed copy is available free of charge on request.
- The fund may have other subfunds in addition to this one. The assets of each subfund are segregated. This means that each subfund is liable only for its own losses and liabilities, and does not cover any loss or liability associated with other subfunds of the fund.
- Investors may request conversion into shares of another share class of the subfund or of another subfund of the fund, provided that the eligibility requirements are met. For more information, please consult the prospectus.
- SELECT GLOBAL
12, rue Eugène Ruppert
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<http://www.dpas.lu/funds/list>
www.fundsquare.net