

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 – OFI GLOBAL EMERGING DEBT (I EUR)

ISIN: LU0574846324 – This share class is offered to institutional investors

A Sub-Fund of SINGLE SELECT PLATFORM umbrella SICAV

The SICAV's Management Company is OFI LUX

The Sub-Fund is managed by OFI Asset Management

Objectives and investment policy

Investment objective and policy

The Sub-Fund will seek to achieve capital appreciation by investing mainly in bonds of all kind of rating issued by governments or state companies of emerging countries listed or dealt in on Regulated Markets or Other Regulated Markets, denominated either in the local currency of the issuer, in Euro, in US Dollar or any other currency of the G5 countries.

Emerging countries are, at the time of acquisition, those considered as industrially developing nations by the International Monetary Fund, World Bank, International Finance Corporation (IFC) or any major investment bank. These countries are located in Latin America, Eastern and Central Europe, Africa and Middle East, and Asia. On a non exhaustive basis, these countries are Argentina, Brazil, Chile, Mexico, Colombia, China, South Korea, Hong-Kong, India, Indonesia, Malaysia, Philippines, Singapore, Taiwan, Thailand, Croatia, Hungary, Poland, Turkey, Czech Republic, Romania, Russia, Slovakia, Ukraine, South Africa, Egypt, Israel...

At least two-thirds of the Sub-Fund's net assets (excluding cash) shall be regularly invested as indicated above.

The Sub-Fund will however also have the possibility to invest up to one third of its assets in bonds issued by corporate issuers who have their head office located in emerging countries and are listed or dealt in on Regulated Markets or Other Regulated Markets. Those corporate issuers should hold an investment grade rating according to the Sub-Manager's internal rating policy. According to this policy, the Sub-Manager will take into account rating from recognized credit rating agencies and rating from its internal credit analysis department. The Sub-Manager's internal rating policy has been specifically designed to also take into account the EU Regulation N°462/2013 on Credit Rating Agencies and the investors' constraints in respect of the Solvency II directive (Directive 2009/138/EC). Non investment grades corporate issuers are limited to 10% of the assets of the Sub-Fund.

The Sub-Fund may also hold cash or cash equivalents up to 30% of its assets.

The Sub-Fund may also hold up to 30% of its net assets in other assets, including non emerging bonds.

Given the various currencies of denomination of the portfolio assets of the Sub-Fund, the Sub-Fund will generate a currency exposure compared to the Euro as currency of denomination of the Sub-Fund. The Management Company may, if deemed appropriate, hedge the currency exposure compared to the Euro by entering into derivatives contracts on currencies. The Management Company may enter into currency derivatives for speculative purposes aiming at creating a currency exposure on the local currency of the issuer of the relevant Euro denominated securities. The Management Company may also, if deemed appropriate, hedge the interest rates exposure by entering into derivatives contracts, or enter into interest rate derivatives for speculative purposes aiming at creating an interest rate exposure.

The Sub-Fund will in particular use futures, options, swap agreements (which may be listed or over-the-counter) and credit default swaps (CDS).

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).

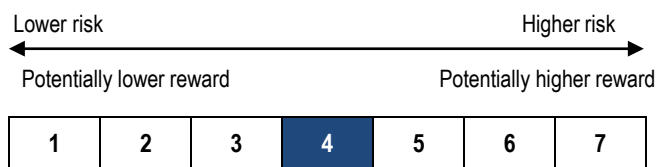
Distribution policy

Income arising from the Sub-Fund is reinvested.

Recommendation

The Sub-Funds is suitable for investors considering an investment in assets of both a conservative and risky nature. Although potential losses of the Sub-Fund are expected to be moderate, the investor should however be able to accept temporary losses, in particular due to the target geographical area.

Risk and reward profile



This indicator is based on an estimate of the historic volatility calculated from weekly performances of this Share Class over a period of a year and six months supplemented with the historic volatility of the benchmark over the last five years.

This Share Class is classified in category 4 because the Sub-Fund invests (i) at least two thirds of its assets in bonds issued by governments or state companies of emerging countries possibly denominated in the local currency of the issuer, (ii) up to one third of its assets in bonds issued by corporate issuers who have their head office located in emerging countries holding "investment grade" rating (or if unrated, determined by the Sub-Manager to be of comparable quality).

Further risks that are essential for the Sub-Fund are not adequately covered by the indicator above: since the Sub-Fund invests in bonds and debt securities issued by companies or states; it is therefore exposed to credit risk linked to securities held by the Sub-Fund in case of an issuer's downgrading or default.

Moreover, the Sub-Fund is exposed to risks linked to the use of derivatives instruments mainly futures, options, swap agreements (which may be listed or over-the-counter) and credit default swaps (CDS).

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 Not 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 1.10%

Charges debited to this Share Class under certain specific conditions

Outperformance fee

Until 23 January 2014: 15% of the performance above the 80,00 % JPMorgan GBI-EM Global (Unhedged) - 20,00 % JPMorgan Euro EMBI Index.

As from 24 January 2014: 15% of the performance above the 80% JP Morgan GBI-EM Global Diversified Unhedged EURO Index - 20% JP Morgan Euro EMBI Index.

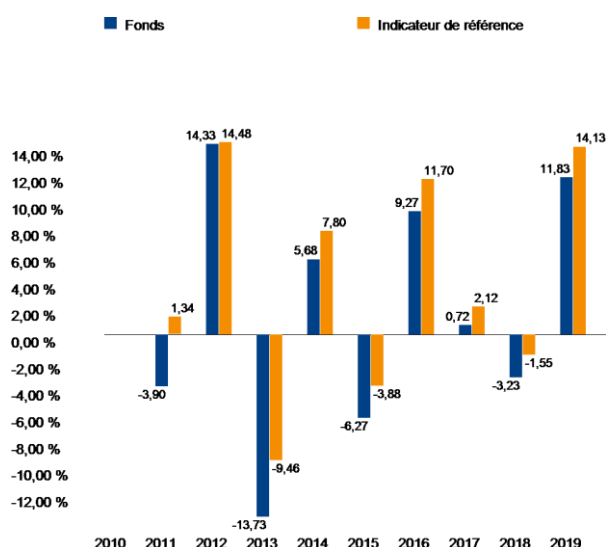
The **Entry** and **Exit charges** paid may be less. Information on charges can be obtained from your financial adviser or distributor.

Ongoing charge figure is based on the last year's expenses, ending on December 2019. 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.

No performance fee has been charged for the year ending on December 2019.

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



Benchmark Index: 80,00 % JP Morgan GBI-EM Global Diversified Unhedged EURO - 20,00 % JPMorgan Euro EMBI

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 Sub-Fund was launched on December 2010.

Currency used for the calculation : EUR

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

Practical information

Depository Bank (Registrar and Transfer Agent) : **JP MORGAN BANK LUXEMBOURG SA**

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 of 10/02/2020