KEY INVESTOR INFORMATION

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 RS 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's investment objective is to outperform its reference benchmark JP Morgan ESG GBI EM Global Diversified (ticker : JESGLMUE Index) 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.

The consideration of material ESG issues is incorporated into the investment analysis and decision-making processes in order to better assess investment opportunities and manage risk with a view toward generating sustainable, long-term returns. ESG refers to environmental, social and governance factors relevant to an investment which may have a financial impact on that investment and affect the performance of a portfolio.

Examples of ESG factors include: vulnerability to natural disasters, management of energy resources, human capital.

In order to overweight the environmental factor, this will be paramount in the calculation of the final rating of issuers

In addition, the Sub- Fund will invest a minimum of 30% in impact bonds with a positive environmental impact

The ESG assessment of issuers aims to obtain an improvement in the portfolio's overall ESG rating compared to those making up its investment universe (minus 20% of the lowest rated stocks). There is a risk that, from time to time, our approach will not be efficient and that the final rating assigned to an issuer by the Management Company will differ from that proposed by a third party

In addition, the selection of SRI external funds to the management company may generate a lack of consistency insofar as the funds selected may a priori set up ESG approaches that are different and independent of each other

Management Discretion

The Sub-Fund will be actively managed, and 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.

The Sub-Fund will use the reference composite benchmark as an indicator to measure past performance of the Sub-Fund and in the calculation of outperformance fees. The reference composite benchmark will not be used for portfolio construction.

It is expected that government bonds within the Sub-Fund may be components of the reference composite benchmark, however to determine the portfolio composition the Sub-Manager has full discretion in relation to the individual or sectorial weightings of the government bonds that are components of the reference composite benchmark. The Sub-Manager will also use its full discretion to invest in countries not included in the reference composite benchmark in order to take advantage of specific investment opportunities.

The investment strategy implies that the portfolio holdings may deviate from the reference composite benchmark. This deviation may be significant and is likely to be a key element explaining the extent to which the Sub-Fund can outperform the reference composite benchmark.

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).

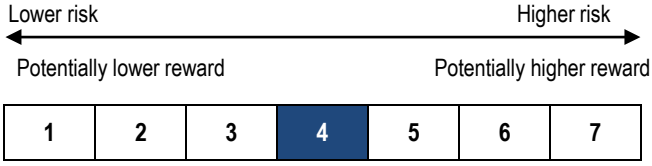
Distribution policy

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 deduced 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	15% charge above the performance of the JP Morgan ESG GBI EM Global Diversified

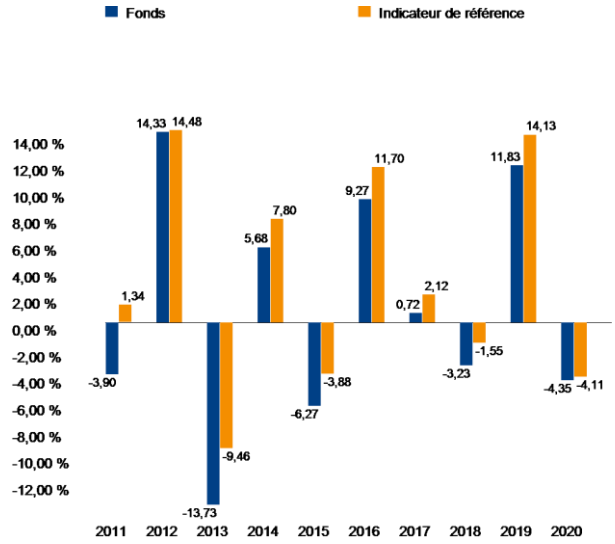
The **Entry** and **Exit charges** paid may be less. Information on charges can be obtained from your financial adviser or distributor.

Ongoing charge figure is based on the last year's expenses, ending on December 2020. 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 2020.

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: JP Morgan ESG GBI EM Global Diversified (ticker : JESGLMUE Index)
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

Depositary 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 anappropriate 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 is 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 19/07/2021