



## KEY INVESTOR INFORMATION DOCUMENT

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.

### Columbia Threadneedle Future Environment

(the “Fund”), a sub-fund of Premium Selection UCITS ICAV (the “ICAV”)

Class: 1h acc EUR (ISIN: IE000INT5NV9)

This Fund is managed by Three Rock Capital Management Limited (the “Manager”), a wholly owned subsidiary of Julius Baer Group AG

## OBJECTIVES AND INVESTMENT POLICY

**Objective:** The Fund’s investment objective is capital appreciation. In addition, the Fund has Sustainable Investment as its objective by investing in companies that contribute positively to the environment.

**Policy:**

The Fund will seek to achieve its investment objective by investing in a portfolio of equity and equity-related securities of companies that contribute positively to the environment and constitute Sustainable Investments by providing products and services that serve to aid in the adaptation towards or mitigation of global environmental challenges. The Fund will focus on investing in equities and equity-related securities of companies with exposure to the following Environmental Themes that are defined in the Investment Policy of the Supplement: Biodiversity Protection, Circular Economy, Energy Transition, Sustainable Finance, Resource Efficiency and Sustainable Cities. At least 70% of the Fund’s holdings will be subject to coverage by the MSCI ESG Ratings, which is an agency rating designed to measure a company’s resilience to long-term material ESG risks. Each of the Fund’s holdings covered by the MSCI ESG Ratings will have a minimum MSCI ESG Rating of BB. Furthermore, the Fund’s aggregate MSCI ESG Rating, calculated via the MSCI ESG Ratings methodology, will be at least BBB. The Fund will take a diversified investment approach with the primary focus of investing in a globally diversified portfolio of equities of companies that contribute positively to the environment with exposure to the Environmental Themes. The Fund will not otherwise be restricted to any particular industry or sector. The Fund may invest up to 100% of its NAV in developed markets and up to

50% of its NAV in emerging markets worldwide, including up to 25% in China A-Shares. The Fund may invest up to 10% of its NAV in frontier markets, being the markets of countries that are in the process of developing into emerging markets countries.

**Benchmark:** MSCI All Country World Index.

**Benchmark purpose:** The Fund is actively managed in reference to the Benchmark, in that it seeks to outperform the Benchmark. While certain of the Fund’s securities may be components of and may have similar weightings to the Benchmark, the Investment Manager will use their discretion to invest in securities or sectors not included in the Benchmark to take advantage of investment opportunities. The investment strategy does not restrict the extent to which the Fund’s holdings may deviate from the Benchmark and deviations may be significant.

Investors may buy and sell shares of the Fund on any Business Day.

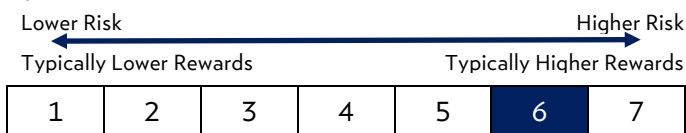
You will not receive any income from your investment. Any income generated will be reinvested and contribute to the value of your shares within the Fund.

**Recommendation:** The Fund should be held for a long-term investment horizon and it may not be appropriate for investors who plan to withdraw their money within five years.

For further information, please see the “Investment Objective” and “Investment Policy” sections of the Fund’s Supplement.

## RISK AND REWARD PROFILE

The synthetic risk reward indicator (the SRRI) rating shows what risk and reward characteristics the Fund has, based on the Fund’s historical performance over the last 5 years. Where a 5-year performance history is not available, the history has been simulated on the basis of representative data.



On a scale of 1 (less risky) to 7 (more risky), this Class has a rating of 6 due to its past performance (or representative data) and the nature of its investments which include the risks listed below. These factors may impact the value of the Fund’s investments or expose the Fund to losses.

Risk is taken in order to make a higher potential return; the more risk a fund takes, the higher the potential return but the greater the risk of loss. This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

The Fund does not offer the investor a guaranteed return. Nor does it guarantee the fixed repayment of the money invested in the Fund by the investor.

The indicator takes account of those risks which are entailed in the Fund’s net asset value. These mainly involve fluctuations in the value of

investments. In addition to the risks expressed through the indicator, the Fund’s net asset value may also be significantly affected by the following factors:

**ESG Screening:** The application of ESG and sustainability criteria in the investment process may result in the exclusion of securities within the Fund’s benchmark or universe of potential investments. The interpretation of ESG and sustainability criteria is subjective, meaning that the Fund may invest in companies which similar funds do not (and thus perform differently) and which do not align with the personal views of any individual investor.

**Emerging Markets:** A significant portion of the Fund’s assets may be invested in emerging market assets. Emerging markets generally carry greater political, legal, counterparty and operational risk. In exceptional circumstances the Fund may encounter difficulties when buying and selling these investments.

**China A Shares:** Due to the fact that the Fund may invest into the China A Shares market via both, Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect, various additional risks which include but are not limited to regulatory risks and suspension risks may thereby be caused and should be emphasised in addition to the general investment and equity related risks.

For further information on risks, please refer to the Risk Factors section in the Funds prospectus and supplement.

## CHARGES

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	5.00%
Exit charge	3.00%
This is the maximum that might be taken of your money before it is invested or before proceeds of your investments are paid out.	
Charges taken from the fund over a year	
Ongoing charges	0.80%
Charges taken from the fund under certain specific conditions	
Performance fee	0.00%

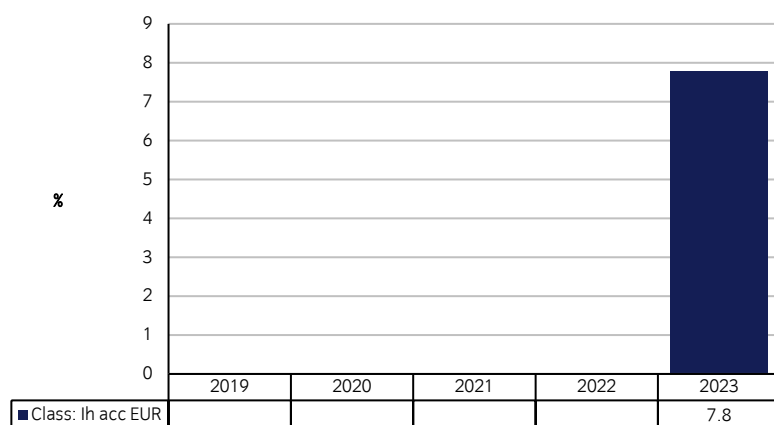
The entry and exit charges shown are the maximum you will need to pay. In some cases you might pay less - you can find out the actual entry and exit charges from your financial adviser or distributor.

The ongoing charges figure shown here is an estimate of the charges based on a projection of the expenses of the Fund for the first twelve months of operation of the Fund. This figure may vary from year to year. It excludes portfolio trade-related costs, except costs paid to the custodian and any entry/exit charge paid by the fund when buying or selling units/shares in another collective investment undertaking (if any).

A switching charge of up to a maximum of 1.00% of the NAV may be applied.

You will find more details about the calculation of the charges by checking the sections of the Prospectus and Supplement entitled FEES AND EXPENSES and the Share Class Table in the Supplement.

## PAST PERFORMANCE



- Past performance is not a guide to future performance.
- The chart shows the Fund's annual performance in EUR for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end.
- Performance is shown after deduction of ongoing charges. Any entry or exit charges are excluded from the calculation.
- The Fund was launched in August 2022.
- The share class was launched in August 2022.

## PRACTICAL INFORMATION

- **Depository:** The Bank of New York Mellon SA/NV, Dublin Branch (Ireland).
- **Further information:** Additional information about the Fund (including the prospectus, supplement, latest annual and semi-annual reports, as applicable) can be obtained free of charge in English, German, Spanish, Italian, French and Portuguese, as applicable, upon request to the registered office of the Manager: Three Rock Capital Management Limited, 61 Thomas Street, Dublin 8, Ireland, or by visiting [www.fundinfo.com](http://www.fundinfo.com). You can also obtain any of these documents from the representative in your country, where one has been appointed.
- **Price Publication:** The latest share price is published at [www.fundinfo.com](http://www.fundinfo.com).
- **Tax legislation:** The Fund is subject to Irish tax laws. This may have an impact on your personal tax position. For further details, please speak to your tax adviser.
- **Liability statement:** The Manager 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 ICAV.
- **Structure:** The Fund is a sub-fund of the ICAV, an Irish collective asset-management vehicle constituted as an umbrella fund with

segregated liability between sub-funds. This means, subject to applicable Irish laws, that the investments of the Fund cannot be used to pay the debts of the other sub-funds of the ICAV. However, these provisions have not been tested in other jurisdictions. This Key Investor Information Document describes a compartment of the ICAV. The Prospectus and periodic reports are prepared for the entire ICAV.

- **Switches:** Subject to the conditions set down in the Prospectus and Supplement, you are entitled to switch from one or more class to another either in the Fund or another sub-fund of the ICAV. Please refer to section of the Prospectus entitled CONVERSION OF SHARES and to the sections of the Fund Supplement entitled SHARE DEALING and SHARE CLASS TABLE for further details.
- **Remuneration:** Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, if any, are available at [www.threerockcapital.com](http://www.threerockcapital.com). A paper copy of the remuneration policy will be made available free of charge upon request from the Manager.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland (the "Central Bank"). Three Rock Capital Management Limited is authorised in Ireland and regulated by the Central Bank. This key investor information is accurate as at 13 February 2024.