



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.

Julius Baer Strategy Balanced (EUR)

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

Class: Julius Baer Strategy Balanced (EUR) A acc EUR (ISIN: IE000MMWNP2)

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 investment objective of the Fund is to achieve a consistent return and long-term capital growth in EUR.

Policy:

The Fund seeks to achieve its investment objective by investing directly or indirectly through CIS between 30% and 70% of NAV in bonds, between 20% and 60% of NAV in equities and equity-related securities including shares, equity warrants, preferred shares, ADRs, EDRs and/or GDRs and equities and equity-related securities of real-estate companies and listed closed-ended real estate funds and REITs. Up to 100% of NAV may be invested in collective investment schemes (CIS). Investment returns will be generated in the form of income and capital gains. The Fund will maintain a moderate exposure to both equities and bonds, as well as a low to moderate exposure to alternative investments (up to 25% of NAV) providing exposure to commodities, precious metals, hedge funds, and private equity as well as a low exposure to cash and ancillary liquid assets.

The Fund invests in Investment Grade bonds issued by corporate or governmental issuers worldwide and up to 20% of its NAV in non-Investment Grade bonds. Direct investments into convertible bonds and warrant bonds are limited to 20% of the NAV.

The Fund may invest up to 10% of NAV in notes and tracker certificates on commodity baskets and indices or hedge fund indices.

The Fund may invest up to 25% of NAV in UCITS pursuing alternative investment strategies and up to 15% of NAV in UCITS providing exposure to real estate.

In certain circumstances, the Fund may hold up to 49% of the Fund's NAV in cash and ancillary liquid assets.

The Fund will invest at least two-thirds of its NAV in developed markets and up to one-third of its NAV in emerging and frontier markets including up to 10% of its NAV in securities traded on Russian markets when legally allowed to do so. The Fund may invest up to 25% its NAV in Chinese securities listed onshore or offshore. The Fund does not intend to concentrate on any particular industries or sector.

The Fund may use investment techniques and financial derivative instruments for efficient portfolio management and hedging purposes.

Benchmark: The Fund is not managed with reference to a specific benchmark index. The Fund is actively managed by the Investment Manager, who has discretion in selecting investments within the Fund's objective and investment Policy.

Investors may buy and sell shares of the Fund on every Business Day which is also a day on which the retail banks in Zurich are open for normal banking business

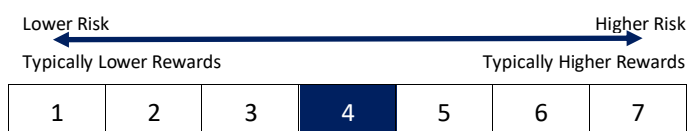
You will not receive any income from your investment. Any income generated will be reinvested and contribute to the value of your shares within the Fund.

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 Share Class has a rating of 4 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:

Debt securities: There is a risk that issuers of debt securities held by the Fund may not be able to repay the investment or pay the interest due on it, leading to losses for the Fund. Debt securities values are affected by the market's view of the above risk, and by changes in interest rates and inflation. Changes in interest rates may negatively affect the value of the Fund. Typically as interest rates rise, debt securities values fall.

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.

Equities: The fund invests in equities and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.

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	1.77%
Charges taken from the fund under certain specific conditions	
Performance fee	None

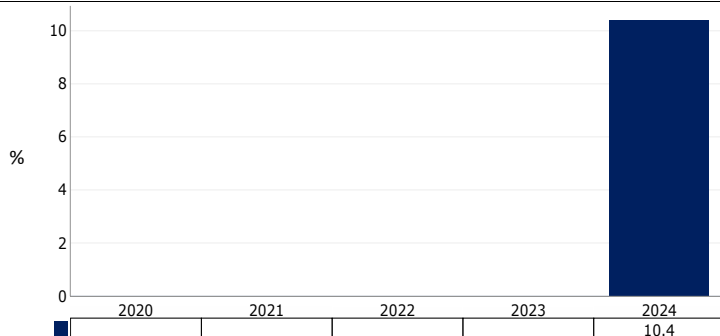
The entry and exit charges shown are the maximum you will need to pay. In some cases you might pay less - you can find out the actual entry and exit charges from your financial adviser or distributor.

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 respective part of the prospectus and of the relevant supplement.

PAST PERFORMANCE



■ Class: Julius Baer Strategy Balanced (EUR) A acc EUR

- 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 April 2023.
- The share class was launched in April 2023.

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, Italian and French, 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. 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.
- **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:** Three Rock Capital Management Limited 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.
- **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. The Prospectus and periodic reports are prepared for the entire ICAV.

- **Switches:** Subject to the conditions set down in the Prospectus, 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 the Prospectus and Fund Supplement 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. 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 12 February 2025.