Key Information Document

ALMA CAPITAL

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

ALMA SELARIS LONG/SHORT CREDIT FUND (the "Sub-Fund")

a sub-fund of **Alma Platinum IV (the "Fund")**

Class I1C-E – LU3487771738

PRIIP manufacturer: Alma Capital Investment Management

For more information: https://www.almacapital.com or call +352 28 84 54 10

The Commission de Surveillance du Secteur Financier ("CSSF") in Luxembourg is responsible for supervising Alma Capital Investment Management in relation to this Key Information Document.

ALMA SELARIS LONG/SHORT CREDIT FUND is authorised in Luxembourg and regulated by the CSSF.

This product is managed by Alma Capital Investment Management, which is authorised in Luxembourg and supervised by the CSSF.

Accurate as of: 7 October 2026

What is this product?

Type

- This product is a class of share of the Sub-Fund and denominated in EUR. The Fund Alma Platinum IV is an open ended investment company with a variable capital and qualifies as an Undertaking for Collective Investment in Transferable Securities ("UCITS"), subject to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment ("Investment Fund Law"), transposing Directive 2009/65/EC related to UCITS.
- As an investment fund, the return of the Sub-Fund depends on the performance of its underlying assets.

Objectives

Investment objective

- The Investment Objective of the Sub-Fund is to achieve medium- to long-term capital appreciation through active investments in global credit markets.

Investment policy

- The Sub-Fund invests primarily in corporate credit instruments, including investment grade and high yield bonds, subordinated debt, contingent convertible bonds (CoCos), convertible bonds, exchangeable bonds and preferred securities. The Sub-Fund may also invest in government bonds, money market instruments and, to a limited extent, collective investment schemes.
- The Sub-Fund takes both long and short positions in credit instruments. Long positions are established where the Investment Manager believes that credit spreads do not adequately reflect the underlying value of an issuer, while short positions are established where credit spreads are considered too tight relative to fundamentals or relative value considerations.
- The Sub-Fund may implement a range of strategies including long/short credit, relative value, capital structure, credit curve and event-driven strategies. The Investment Manager combines fundamental credit research with macroeconomic analysis to identify investment opportunities.
- The Sub-Fund may use financial derivative instruments extensively, including credit default swaps, credit index derivatives, interest rate swaps, total return swaps, futures, forwards and options, for both investment and hedging purposes.
- The Sub-Fund may use derivatives to establish long and short exposures, manage interest rate and market risks, hedge currency exposure and adjust the overall risk profile of the portfolio. The gross leverage is expected to be significant and may be achieved primarily through the use of financial derivative instruments. The maximum level of leverage for the Sub-Fund calculated as the gross sum of notionals shall be less than 2000% of the NAV, or 1000% on a gross delta-adjusted basis.
- The Sub-Fund is actively managed with no reference to a benchmark.
- The Sub-Fund does not promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of the Sustainable Financial Disclosure Regulation ("SFDR") or have sustainable investment as its objective in a way that meets the specific criteria contained in Article 9 of SFDR.
- Given the above objectives and the risk and reward profile of the product, the recommended holding period is 5 years.

Redemption and Dealing: This product is valued on each day on which commercial banks are open for normal business in Luxembourg. Shares may be subscribed or redeemed on a daily basis no later than 12:00 p.m. (Luxembourg time) one Business Day prior to each Transaction Day in the case of subscriptions and three Business Days prior to each Transaction Day in the case of redemptions. Subscription and redemption orders will be settled three Business Days following the relevant Transaction Day.

Distribution Policy: This product does not pay dividends. Income generated by the Sub-Fund is reinvested and included in the value of your share.

Intended investor

The Sub-Fund has been designed for investors who are looking for capital appreciation in the medium to long term through exposure to alternative investment strategies. It is only intended for institutional and professional investors.

The minimum investment is EUR 250,000.

Term

This product was incorporated for an undefined period. The manufacturer may not terminate it unilaterally. Only the board of directors of the Fund or a general meeting of shareholders may decide to terminate this product.

Practical information

Depositary: CACEIS Bank, Luxembourg Branch, 5, allée Scheffer L-2520 Luxembourg, Grand Duchy of Luxembourg

Further information: The prospectus of the Fund and periodic reports are prepared for the entire Fund. Assets and liabilities of each sub-fund are segregated by law, meaning that the liabilities allocated to one sub-fund may not impact the other sub-fund. Shareholders are entitled to convert their shares in shares of another sub-fund/class of the fund, as more described in the prospectus.

Copies of the prospectus and of the last annual and semi-annual reports of the entire Fund as well as other practical information such as the latest price for the shares may be obtained free of charge, in English, from Alma Capital Investment Management or at www.fundsquare.net.

What are the risks and what could I get in return?

Risks



The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because it is not able to pay you.

The product is classified in the category 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of Alma Capital Investment Management to pay you.

Not all risks affecting the Sub-Fund are adequately captured by the summary risk indicator.

This rating does not take into account other risk factors which should be considered before investing, including bond risk, derivatives risk, leverage risk, long/short strategy risk and credit default swap risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If the Fund is not able to pay you what is owed, you could lose your entire investment.

Beside the risks included in the risk indicator, other risks may affect the Fund performance. Please refer to the Fund prospectus, available free of charge at www.fundsquare.net.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: this type of scenario occurred for an investment between 30 May 2025 and 29 May 2026.

Moderate: this type of scenario occurred for an investment between 30 April 2020 and 30 April 2025.

Favourable: this type of scenario occurred for an investment between 31 May 2016 and 31 May 2021.

Recommended holding period		**5 years**	
Example Investment		**€ 10,000**	
Scenarios		**if you exit after 1 year**	**if you exit after 5 years** (recommended holding period)
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	**What you might get back after costs** Average return each year	**€ 7,963** -20.4%	**€ 7,803** -4.8%
Unfavourable	**What you might get back after costs** Average return each year	**€ 9,745** -2.6%	**€ 10,084** 0.2%
Moderate	**What you might get back after costs** Average return each year	**€ 10,302** 3.0%	**€ 11,927** 3.6%
Favourable	**What you might get back after costs** Average return each year	**€ 11,050** 10.5%	**€ 12,991** 5.4%

What happens if Alma Capital Investment Management S.A. is unable to pay out?

You are exposed to the risk that Alma Capital Investment Management S.A. might be unable to meet its obligations in connection with the product. This may materially adversely affect the value of the product and could lead to you losing some or all your investment in the product. A potential loss is not covered by an investor compensation or protection scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment

periods. They are based on the following regulatory assumptions: (i) in the first year, you would get back the amount that you invested (0% annual return) and, for the other holding periods, the product performs as shown in the moderate scenario and (ii) € 10,000 is invested.

Example Investment € 10,000	if you exit after 1 year	if you exit after 5 years (recommended holding period)
Total Costs	**€ 265**	**€ 1,464**
Annual cost impact*	**2.7%**	**2.8%**

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 6.4% before costs and 3.6% after costs.

Composition of costs

One-off costs upon entry or exit		Annual cost impact if you exit after 1 year
Entry costs	**0.00%**. In case of conversion into another class or another sub-fund, no conversion fee is charged but you may be requested to bear the difference in subscription if higher. The board of directors may apply a dilution levy of up to 5% of the net asset value per share.	**up to € 0**
Exit costs	**0.00%**, but the person selling you the product may do so. The board of directors may apply a dilution levy of up to 5% of the Net Asset Value per Share.	**up to € 0**
Ongoing costs taken each year		
Management fees and other administrative or operating costs	**1.55%** of the value of your investment per year. This is an estimate based on actual costs over the last year.	**€ 155**
Transaction costs	**0.10%** of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	**€ 10**
Incidental costs taken under specific conditions		
Performance fees	**1.00%** of the value of your investment per year. This is an estimate, calculated yearly and based on the average over the previous 5 years. The performance fee will be equal to 20% of the positive performance over the high water mark. The actual amount will vary depending on how well your investment performs.	**€ 100**

How long should I hold it and can I take money out early?

Recommended holding period ("RHP"): 5 years

The RHP has been defined by taking account the above investment policy and risk and reward profile. You should be prepared to stay invested for at least 5 years. However, you can redeem your investment without penalty prior to the end of the RHP or hold the investment longer. Redemptions of shares will be effected each valuation day provided that the redemption notice has been received no later than 3:00 p.m. (Luxembourg time) four (4) Business Days before the relevant valuation day, which is each Wednesday (or if such day is not a Business Day, the immediately following Business Day), except for the week (Monday to Sunday) in which the last Business Day of the month falls, where there shall only be one transaction day which shall be the last Business Day of the month. Applications received after that time will be considered for the following valuation day and processed on the next valuation day. Any cashing-in before the end of the recommended holding period may have a negative consequence on your investment.

How can I complain?

If you have any complaint about the product, please find the steps to be followed for lodging any complaint at www.almacapital.com/documentation/.

You can also send your complaint at the registered office of the management company and/or directly to local distributors and/or paying agents of the relevant country of distribution or by e-mail to: compliance@almacapital.com. If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

Investment Manager: Selaris Capital Ltd, 25 Wilton Road, London SW1V 1LW, United Kingdom

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at https://www.pl.AlmaCapital.avanterra.com/PRIIPs/PS/LU3487771738.pdf.

Past performance: There is insufficient performance data available to provide a chart of annual past performance.