

CB Save Earth Fund ID – New distributing share class (6% p a)

A new distributing share class has been launched for our global environmental fund, CB Save Earth Fund.

About the share class:

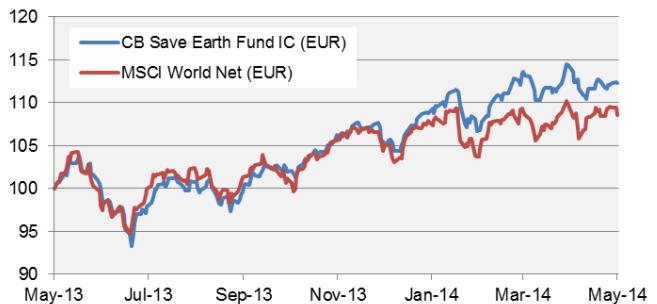
- Subscription/Redemption fee: **0% / 0%(1%)***
- Management fee: **0.5%**
- Performance fee: **20% of return > MSCI World Net, with collective, eternal and relative High-Water Mark**
- Dividend: **6% yearly (as at October-end NAV)**
- Liquidity: **Daily**
- ISIN: **LU1053083884**
- Minimum investment: **EUR 500 000**
- AUM (fund) **16 MEUR**

For further information, please contact:

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About CB Save Earth Fund

- Offers a **green and global equity exposure – a green global fund.**
- **Three mega trends** – in one fund: **renewable energy, cleantech and water management.** One of few environmental funds which is free to allocate between the three sectors, as well as geographically. *See page 10 in the quarterly update.*
- One of the fund's objectives is to offer a **low risk alternative in a segment characterized by high risk.** The rolling risk level (standard deviation) is **lower** than for the world index, MSCI World. *See page 13 in the quarterly update.*
- The **fund has performed well compared to peers due to active allocation** between regions and sectors, as well as an active cash position (in order to preserve capital). A **large exposure to the water sector** has also been an important contribution. *See pages 8 and 9 in the quarterly update.*
- Today, we see a more mature environmental market, where many investments look interesting. This is also reflected in the fact that the number of competitive companies (no state subsidies) has grown significantly over the past few years. Performance-wise the fund has also gained momentum: **the fund is +3% YTD and +12% over the past 12 months (see graph to the right).**



For more information (historical performance, allocation, holdings, risk profile etc.) please see the latest [quarterly update](#).

About CB Asset Management

CB Asset Management AB was founded in 1994 and is an independent investment management company acting under the supervision of the Swedish Financial Supervisory Authority. The company offers its management concept to private and institutional investors through two funds: CB European Quality Fund and CB Save Earth Fund. The company motto is: active, ethical and long-term.

*Dependent on customer relationship

Share prices and values may increase or decrease and investments are always associated with a risk of loss. Past performance is never a guarantee for future performance.