

European Quality Fund, Class I – New institutional share class



The fund

- European long-only fund with a **concentrated portfolio** consisting of world-leading growth companies.
- Invests in **quality countries** with high transparency: Germany, Netherlands, Switzerland, France, Sweden, Denmark and the UK.
- **Ethical guidelines:** no investments in companies active in production of tobacco or alcohol, weapons manufacturing, gambling and pornography.
- Historically **good average return with low risk**. Competitive compared to the benchmark index as well as peers.
- Managed by a **team of three** portfolio managers.

The fund and the benchmark index

	Return		Standard deviation	
	Fund	Index	Fund	Index
1 year	● 20%	● 17%	● 8%	● 11%
3 year	● 38%	● 20%	● 11%	● 13%
5 year	● 2%	● -11%	● 15%	● 18%
10 year	● 111%	● 78%	● 13%	● 15%

The funds' return refers to the historical performance of the A-class. Index is MSCI Europe Net (Index with taxed and reinvested dividends). All numbers as of December 31 2012, in EUR.

The fund and peers

	Return			
	Fund	Category	Decile	# in category
1 year	● 20%	● 18%	3	1436
3 year	● 38%	● 17%	1	1202
5 year	● 2%	● -15%	1	963
10 year	● 111%	● 57%	1	531

The funds' return refers to the historical performance of the A-class. Data from Swedish Morningstar. The category is "Europe Large-Cap Blend Equity". All numbers as of December 31 2012, in EUR.

Fund facts

Share class name: European Quality Fund, Class I

ISIN: LU0806934948

NAV: Daily NAV in Bloomberg (EUREQIC LX), Reuters (68168046) and on www.cbfounder.se/en

UCITS: Yes, UCITS IV (Sicav)

Minimum investment: EUR 1 000 000

Fees:

- No subscription or redemption fee
- Management fee of 0.5% p a
- 20% performance fee on outperformance of MSCI Europe Net, with eternal collective HWM

Rating: **3-Year** ★★★★★ **5-Year** ★★★★★ **10-Year** ★★★★★

Signatory of:



CB Fonder is a signatory of the UN-backed principles for responsible investment, UNPRI