

Save Earth Fund, Class IC – New institutional share class



The fund

- Offers a **green and global equity exposure** through the best managers in the world.
- **Three megatrends** – in one fund. Save Earth Fund is one of few environmental funds which are free to allocate between the sectors renewable energy, cleantech and water management, as well as geographically.
- Since inception of the fund in the summer of 2008, stocks within **renewable energy have collapsed**. During the same period, Save Earth Fund has fared well due to **very active management**
- Save Earth Fund has **low risk in a segment that is characterized by high risk**. The fund's risk level (standard deviation) is in line with the world index (MSCI World) and significantly lower than that of peers.
- The **growth rates** within renewable energy, cleantech and water management is **higher** than that for global equities in general. At the moment we see several growth enhancing trends, such as severe and alarming air pollution in China; very outdated water infrastructure in the United States; and huge needs for water cleaning in the wake of the shale gas boom.
- The fund is managed by a **team of three** portfolio managers.

Fund facts

Share class name: CB Fund Save Earth Fund, Class IC

ISIN: LU0354788506

NAV: Daily NAV in Bloomberg, Reuters (68173241) and on www.cbfounder.se/en

UCITS: Yes, UCITS IV

Minimum investment: EUR 500 000

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**
 ★★★★★ N/A N/A

Signatory of:

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

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. The information provided in this report is what we to our knowledge believe are correct based on the information made available to us for the purpose of this document.