CB FONDER
Active | Ethical | Long-term

Key Investor Information

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.

CB Fund - Save Earth Fund ®

a sub-fund of CB Fund

class IC - LU0354788506

Management Company: FundRock Management Company S.A.

Objectives and investment policy

The sub-fund aims to increase the value of its units by investing in equities related to the areas of renewable energy, water management and water distribution, clean technology and related industries.

The sub-fund may also invest in Exchange Traded Funds (ETFs).

The sub-fund will not invest more than 10% of its net assets in units/shares of other UCITS or UCIs, including ETFs.

The sub-fund can use derivatives for hedging purposes.

The sub-fund may hold, on an ancillary basis, liquid assets.

The sub-fund qualifies as an Article 9 financial product under SFDR. The sub-fund's investment strategy is designed to create long-term positive return in investments focusing on equities related to the areas of Renewable Energy, Clean Technologies, Water Management and Water Distribution. The Investment Manager integrates this goal into the sub-fund's investment strategy to better manage risk and to generate sustainable long-term returns.

The Investment Manager's ESG policy is embedded throughout the entire investment process. The sub-fund does not invest in companies generating more than 5% of the revenues from production of tobacco and alcohol, weapons manufacturing, weapons sale, gambling, pornography, mining etc., also, the sub-fund does not invest in companies operating in any capacity in the production or sale of the controversial weapons such as chemical weapons, biological weapons, cluster weapons and landmines. For further information on the Investment Manager's ESG policy please consult https://cbfonder.se/sustainability_-policy_for_cb_asset_management/.

The sub-fund is actively managed and the investment objectives and strategy does not refer to a benchmark. The sub-fund is managed with reference to the MSCI World Net Index (the Benchmark) for the purpose of marketing and to calculate the performance fee only as further detailed below in the Charges section.

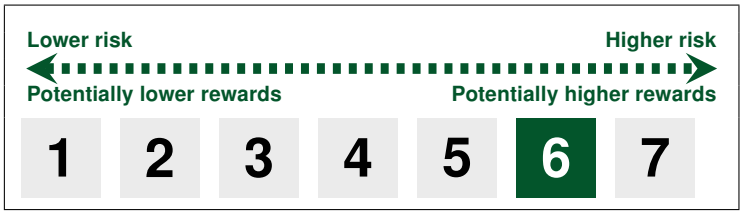
The currency of the unit class is EUR.

Under normal circumstances, you may sell your units any day on which banks are open for business in Luxembourg.

These units are capitalisation units. Income and capital gains are reinvested.

Recommendation
This sub-fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



What does this synthetic risk and reward indicator mean?
The class IC is classified in category 6 because the value of the unit may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.

The risk category has been determined on the basis of historical data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the fund may shift over time.

The seven-category scale is complex, for example 2 is not twice as risky as 1. The gap between 1 and 2 might not be the same as the gap between 5 and 6. A category 1 sub-fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited.

Which materially relevant risks are not adequately captured by the synthetic risk and reward indicator?
- Emerging market risk: the sub-fund may be exposed to risk of countries and markets that have less developed political, economic and legal systems.

- Liquidity risk: low liquidity might result in that it would be difficult or impossible to buy or sell an investment instrument in a timely manner and that the price could be lower or higher than expected.

- Currency risk: the sub-fund may hold some of its investments in currencies other than the sub-fund's reference currency. Thus the value of the sub-fund may rise and fall due to currency movements.

- Operational risk: the risk of loss resulting from e.g. system breakdowns, human errors or from external events.

- Sustainability risk: the broad ESG Goals of this sub-fund may lead the Investment Manager to invest in or exclude securities for non-financial reasons, irrespective of market opportunities in order to achieve the stated ESG Goals. The financial returns of this sub-fund may not be equivalent or surpass those of non-ESG financial products. Data constraint is a big challenge and there are limitations on the types of sustainability and ESG-related data currently provided to the market.

How can I get more information about the risks of the sub-fund?
Additional information concerning the risks of investment is indicated in the corresponding sections of the prospectus of the fund.

Charges

The charges you pay are used to cover the running costs of the sub-fund, including the costs of marketing and distribution of units. These charges reduce the potential increase in value of an investment in this sub-fund.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the sub-fund over a year	
Ongoing charge	1.07%
Charges taken from the sub-fund under certain specific conditions	
Performance fee	20% a year of any returns the fund achieves above the benchmark for these fees, the MSCI World Net Index

The entry and exit charges shown correspond to a maximum percentage which might be deducted from your capital invested into the sub-fund. In some cases you might pay less. You may contact your financial advisor or intermediary to be informed on the actual entry and exit charges.

The conversion of part or all of the units into units of another sub-fund or another unit class is free of charge.

The ongoing charges relate to the annual charges; they were calculated on 31/12/2025. The ongoing charges may vary from year to year.

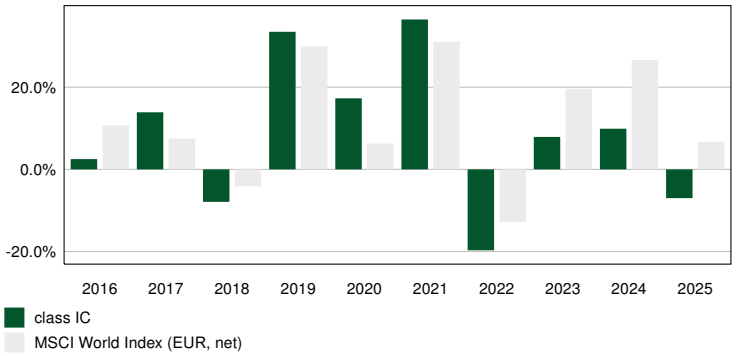
The figure of the ongoing charges excludes:
- Performance fee
- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

The performance fee calculated for the unit class for the most recent business year amounted to 0.00%.

For further information concerning charges, please consult the heading "Fees" of the fund's prospectus. Additional information concerning the performance fee is also available in the prospectus.

Performance fees may be payable even where the investment performance is negative in the relevant calculation period.

Past performance



	2016[1]	2017	2018	2019	2020	2021	2022	2023	2024	2025
	2.5	13.9	-7.9	33.5	17.3	36.5	-19.7	7.9	9.9	-7.0
	10.7	7.5	-4.1	30.0	6.3	31.1	-12.8	19.6	26.6	6.7

1) The past performance prior to 2016 was achieved under circumstances that no longer apply.

All charges and fees, except for the entry and exit charges, were taken into account.

The past performance is calculated in EUR.

Past performance is not a reliable indicator of future performance.

This sub-fund was launched in 2008 and this unit class in 2013.

The sub-fund does not aim to track the composition of its benchmark index.

Practical information

Depositary
Skandinaviska Enskilda Banken. AB (publ) – Luxembourg Branch

Additional information and availability of the prices
Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of units of CB Fund - Save Earth Fund ® may be obtained free of charge from the registered office of the Management Company, the fund's depositary, the fund's distributors or online at https://www.fundrock.com/funds/.

A paper copy of the detailed and up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, is available free of charge at its registered office and on the website https://www.fundrock.com, under section "Investor Information".

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

Liability
FundRock Management Company S.A. may be held liable only 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.

Taxation
The fund is subject to Luxembourg tax legislation. Your fiscal residence might have an impact on your personal tax position.

Specific information
The Management Company has delegated the Investment Management to CB Asset Management AB.

The sub-fund CB Fund - Save Earth Fund ® may also issue other unit classes. Information about other unit classes that may be marketed in your country is available at the Management Company.

This document describes a sub-fund and unit class of CB Fund. The prospectus and financial reports are prepared for the entire CB Fund.

You have the right to convert your investment from units in one sub-fund into units of the same sub-fund or of another sub-fund. You can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

The assets and liabilities of each sub-fund of CB Fund are segregated by law and with that the assets of the sub-fund will not be used to pay liabilities of other sub-funds of CB Fund.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.
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This key investor information is accurate as at 28/09/2026.