

# 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.

## ETHOS FUND - Ethos Global Equities, class ID (SEK)

ISIN: LU0612926591  
a sub-fund of ETHOS FUND

Management Company: FundRock Management Company S.A.

## Objectives and investment policy

The sub-fund aims to generate long term sustainable capital returns for its unitholders by investing in a diversified global portfolio of company shares (equities) and instruments related to company shares with focus on developed markets but with the possibility of investing in emerging markets.

The assets of the sub-fund are managed in an ethical defensible manner and in accordance with the fundamental values of the Church of Sweden.

The sub-fund has a sustainable investment objective and qualifies as an Article 9 product under SFDR since it systematically integrates ESG (i.e. Environmental, Social and corporate Governance) characteristics in the investment process. In order to achieve this, all investments are assessed from a sustainable viewpoint in addition to a financial viewpoint. Investments shall be characterised by consideration and respect for the environment, human rights and working conditions along with good corporate governance. The foregoing is implemented by mainly investing in companies that advance the United Nations Sustainable Development Goals (UN SDGs) by selecting companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. More information about the Investment Manager's application of the exclusion criteria can be found on <https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html>.

The sub-fund can also use derivatives such as, but not limited to, futures, options and swap contracts, to achieve the sub-fund's investment objective or to mitigate risks.

The sub-fund is actively managed with reference to the MSCI World Net Total Return USD Index (Bloomberg Ticker: NDDUWI Index) (the "Benchmark"). The Investment Manager will use the Benchmark as a discretion to invest in securities to take advantage of specific investment opportunities. There are no restrictions on the extent to which the sub-fund's holdings may deviate from the Benchmark. The sub-fund invests in a concentrated portfolio which, over extended periods, may deviate with that of the Benchmark.

The currency of the unit class is SEK.

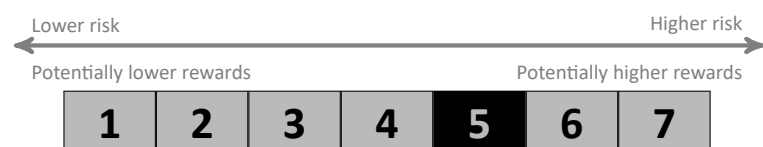
Under normal circumstances, you may sell your units any day on which banks are open for business in Luxembourg.

These units are distribution units. Income and capital gains may be distributed.

### Recommendation

This sub-fund may not be appropriate for investors who plan to withdraw their money within 5-10 years.

## Risk and reward profile



### What does this synthetic risk and reward indicator mean?

The units of class ID (SEK) are classified in category 5 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 for this unit class was calculated using historical data. The risk category may not be a reliable indicator of the unit class's future risk profile. The risk category shown is not guaranteed and may change 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?

- 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.
- The sub-fund may use derivatives. Due to their structure, the risk associated with these investment instruments may have a larger impact on the value of the sub-fund, than buying the underlying stock or investment instrument directly.
- Counterparty risk: the risk that a counterpart does not fulfill its obligations to the sub-fund (e.g. not paying an agreed amount or not delivering securities as agreed).
- 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 fund over a year	
Ongoing charge	0.50%
Charges taken from the fund under certain specific conditions	
Performance fee	None

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

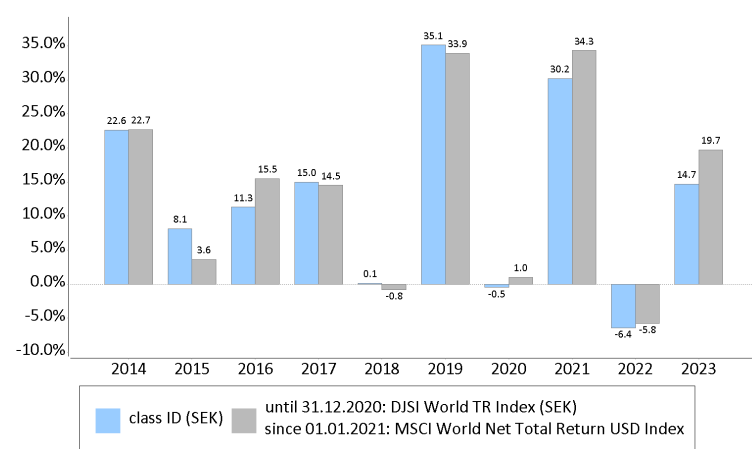
The ongoing charges relate to the annual charges; they were calculated on 31.12.2023. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes:

- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

For further information concerning charges, please consult the heading "Costs to be borne by the fund" of the fund's prospectus.

## Past performance



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

The past performance is calculated in SEK.

Past performance is not a reliable indicator of future results.

This sub-fund was launched in 2011 and the unit class in 2011.

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 ETHOS FUND - Ethos Global Equities 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 [www.fundrock.com/funds/](http://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 [www.fundrock.com](http://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 sub-fund ETHOS FUND - Ethos Global Equities 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 ETHOS FUND. The prospectus and financial reports are prepared for the entire ETHOS 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 ETHOS 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 ETHOS 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 07.02.2024.