

# Key Investor Information

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

Storebrand Global ESG Plus LUX (the "Sub-Fund"): Share Class H Sterling Acc  
a sub-fund of Storebrand SICAV ("the "Company")

ISIN: LU1932672030

The management company is FundRock Management Company S.A.

## Objectives and Investment Policy

The Sub-Fund's objective is to provide its Shareholders with long-term capital growth, through a model based portfolio of equities in global mature economies (developed markets). The Sub-Fund is fossil free and has additional ESG criteria and sustainability focus. The Sub-Fund is actively managed and will seek to reproduce the risk and return profile of the benchmark, as closely as possible, given its ESG and sustainability properties.

The Sub-Fund seeks to invest in companies that have a high sustainability rating, and refrain from investing in companies with a low rating. The rating is based on an ESG risk rating supplied by a leading independent global provider. This rating is combined with an in-house analysis that ranks companies according to how sustainable their services and products are, and to what extent they operate in line with the UN's sustainability goals.

The Sub-Fund seeks to invest in companies with a low carbon footprint. The Sub-Fund also refrains from investing in certain sectors, e.g. companies whose main business is the production and/or distribution of fossil fuels. Derivatives may be used to ensure less expensive or more efficient management. Instead, the Sub-Fund may invest more than the Sub-Fund's benchmark in companies related to clean energy, energy efficiency, recycling and low-carbon transport. For further information, see section 3 of the Sub-Fund particular 2 of the prospectus of the Company.

Benchmark index: The MSCI World Index is the benchmark used for asset allocation and performance comparison purposes.

The Benchmark is chosen to represent the investable universe for the Sub-fund. The weightings of securities held in the Sub-fund will typically deviate somewhat from Benchmark weightings. In addition, the Investment Manager can take positions in securities which are not in the Benchmark if they identify a specific investment opportunity. This will result in the Sub-fund having some tracking error (typically below 2%).

Recommendation: this Sub-Fund may not be appropriate for investors who plan to withdraw their money within less than five years.

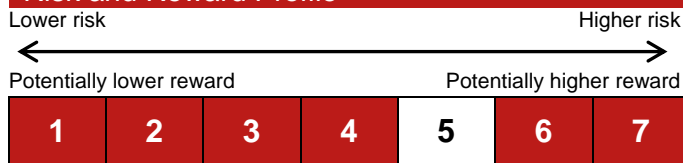
Dividends and other income that the Sub-Fund receives will be reinvested in the Sub-Fund.

Investors may redeem their shares on demand.

Sub-Fund shares may be bought on all banking days in Luxembourg. Orders received by 1 p.m. (Luxembourg time) on these days will be processed on the same day.

Minimum investment is GBP 5 million.

## Risk and Reward Profile



- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

The risk and reward category shown is not guaranteed to remain unchanged, and the categorization of the Sub-Fund may shift over time. This indicator measures the risk of price fluctuations. The risk assessment is based on a representative portfolio's historical volatility calculated using weekly data for the last five years, places the Sub-Fund in category 5. That means that the purchase of shares is associated with a moderate to high risk of price fluctuations. The Sub-Fund's position on the risk scale is not fixed and may vary over time.

The following risks, that are materially relevant to the Sub-Fund, are not adequately captured by the synthetic indicator:

Equity Investment Risks: The market value of equities may go down as well as up.

Foreign exchange risk and Currency Hedging Risk: Changes in currency exchange rates may influence the value of the Sub-Fund.

Liquidity risk: The Sub-Fund takes a risk of not being able to sell illiquid securities.

Specialization Risk: The Sub-Fund may underperform due to its specific investment approach.

Depository Risk: The Sub-Fund may be unable to recover capital which are held by depository agents and sub-custodians.

Political and Country Risks: The Company's assets may be affected by political, economic and social changes in countries where investments are made.

Operational Risk: The Sub-Fund may be affected by malfunctioning operational processes with the management company or with its service providers.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	No charge
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the Sub-Fund over a year	
Ongoing charges	0.41%
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	No charge

The entry and exit charges shown in the table are the maximum figures. There are no entry charges connected with direct transactions in the Storebrand SICAV Sub-Fund but intermediaries such as distributor or advisor may charge such a fee. For information about charges applicable to you, please contact your advisor, distributor or the Sub-Fund's management company.

The cost is divided equally among all shares and may vary from year to year.

For detailed information about charges, please refer to the Company's prospectus, sections 11.3, 11.4 and sections 6 and 7 of Sub-Fund particular 2.

## Past Performance



- The Sub-Fund exists since 24th of June 2019.
- The bar graph shows the Sub-Fund's net return during the past calendar years. All return figures are in GBP after the deduction of charges taken from the Sub-Fund.
- Historical returns are no guarantee for future returns. Future returns will depend on market developments, the Sub-Fund manager's skill, the Sub-Fund's risk profile, ongoing charges and transaction costs. The return may become negative due to negative price developments.
- The Sub-Fund is not designed to track the performance of the index.

## Practical Information

- This Key Investor Information document describes a share class of a sub-fund within the Company. The prospectus and periodic reports and accounts are prepared for the Company as a whole. The assets and liabilities of each Sub-Fund within the Company are segregated by law.
- Depository: Northern Trust Global Services SE
- Taxation in the Company domicile (Grand Duchy of Luxembourg) may have an impact on the personal tax position of the investor.
- Investors have the right to convert their shares in one class of the sub-fund into shares in another class of the sub-fund or into shares in another sub-fund, provided they meet the minimum requirements as set out in section 8 of the prospectus of the Company. An explanation of how to exercise their rights can be found in the prospectus.
- The up-to-date remuneration policy of the management company, including a description of how remuneration and benefits are determined, is available at <https://www.fundrock.com/remuneration-policy>. A paper copy is available free of charge from the management company.
- FundRock Management Company S.A. may be held liable solely 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 Company.
- For further information, including information on the prices of shares, see the Company's prospectus, or go to [www.storebrandfunds.com](http://www.storebrandfunds.com). You can request for information, such as copies of the prospectus, last annual report and half-yearly report, to be sent by mail, free of charge (English language).