

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Storebrand Global Solutions Lux B GBP

LU1932658633

Manufacturer: FundRock Management Company S.A

The Luxembourg Financial Supervisory Authority (CSSF) is responsible for supervising FundRock Management Company S.A in relation to this Key Information Document. The fund is authorized in Luxembourg.

Website: <https://www.fundrock.com>

More information from Customer Service: tel +352 27 111 1

Date of Production 26/02/2024

What is this product?

Type

This product is a UCITS.

Term

The sub-fund has no termination date. However the Management Company may, at its discretion, decide to terminate or merge the sub-fund or its share classes.

Objectives

The Sub-Fund's objective is to provide its Shareholders with longterm capital growth, through a portfolio of global equities, including emerging markets. The Sub-Fund is fossil free and targets investments in companies contributing to achieving the 17 United Nations Sustainable Development Goals ("SDGs"). The Sub-Fund is actively managed and will seek to create return beyond the market return.

The Sub-Fund invests in companies that are expected to contribute to achieving the SDGs. The SDGs are the blueprint to achieve a better and more sustainable future for all. They address the global challenges we face, including those related to poverty, inequality, climate, environmental degradation, prosperity, and peace and justice.

The Sub-Fund seeks to invest in companies that provide solutions to these global challenges, primarily through the products and services they provide to the market, and stand to benefit from the identified trends within the SDGs. The Sub-Fund refrains from investing in companies whose main business is the production and/or distribution of fossil fuels.

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

The sub-fund has a sustainable investment objective as per Article 9 of EU Sustainable Finance Disclosure Regulation (SFDR). Further information is available in the prospectus and at www.storebrand.com/sam/international/asset-management.

Benchmark index: The MSCI All Country World Index (ACWI). The Sub-Fund is actively managed and uses its benchmark index for asset allocation and performance comparison purposes.

Intended retail investor

Non-professional (retail) clients through intermediaries only, Professional clients and eligible Counterparties. Clients with basic capital markets knowledge or experience (about sub-funds' characteristics and risks). Suitable to Clients who can bear. No capital guarantee. Due to the volatility of the equity market the product has a SRI score of 4 and is therefore compatible with Clients who have a medium risk tolerance. The Clients should be willing to accept a medium risk of price fluctuations in exchange for the opportunity of possible higher returns. The sub-fund is suitable for clients who seek capital growth and have an investment horizon of at least 5 years. This sub-fund is deemed incompatible for clients who; cannot bear capital losses or cannot bear limited capital losses.

Subscription and redemption of units can be carried out on all Luxembourg banking days. Orders received by 1 p.m. (Luxembourg time) on these days will be processed the same day.

The sub-fund's Depositary is Northern Trust Global Services SE, 10 rue du Château d'Eau, L-3364 Leudelange Grand Duchy of Luxembourg. Priips KID/UCITS KIIDs for the sub-funds are available in local languages where marketed. The annual report, semi-annual report, prospectus, and other practical information is available in English. All documents may be obtained free of charge at: www.FundRock.com.

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 significantly from Benchmark weightings. In addition, the Investment Manager can take large positions in securities which are not in the Benchmark if they identify a specific investment opportunity. This will result in the Sub-fund having a high tracking error (typically over 4%).

What are the risks and what could I get in return?

Risk Indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.



This risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you might get back less



← Lower risk Higher risk →

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level. Other risks materially relevant to the PRIIP not included in the summary risk indicator: Event risk, liquidity risk, operational risk, counterparty risk, derivatives risk. **Be aware of currency risk.** You

will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product/benchmark over the last 10 years. Markets could develop very differently in the future.

| Recommended holding period: | | 5 years | |
|-----------------------------|---------------------------------------------------------------------------------------|--------------------------|---------------------------|
| Example Investment: | | £10 000 | |
| Scenarios | | If you exit after 1 year | If you exit after 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | £1 900 | £1 890 |
| | Average return each year | -81.02% | -28.32% |
| Unfavourable | What you might get back after costs | £9 020 | £8 350 |
| | Average return each year | -9.84% | -3.55% |
| Moderate | What you might get back after costs | £11 120 | £17 450 |
| | Average return each year | 11.20% | 11.78% |
| Favourable | What you might get back after costs | £15 660 | £23 200 |
| | Average return each year | 56.57% | 18.34% |

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: This type of scenario occurred for an investment/suitable benchmark between 09/2021 and 09/2022.

Moderate: This type of scenario occurred for an investment/suitable benchmark between 07/2015 and 06/2020.

Favourable: This type of scenario occurred for an investment/suitable benchmark between 02/2016 and 01/2021.

What happens if FundRock Management Company is unable to pay out?

The Management Company is responsible for administration and management of the Fund and does not typically hold assets of the Fund (assets that can be held by a depository are, in line with applicable regulations, held with a depository in its custody network). The Management Company, as the manufacturer of this product has no obligation to pay out since the product design does not contemplate any such payment being made. However, investors may suffer loss if the Fund or the depository is unable to pay out. There is no compensation or guarantee scheme in place which may offset, all or any, of this loss.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- GBP 10 000 is invested.

| | If you exit after 1 year | If you exit after 5 years |
|------------------------|--------------------------|---------------------------|
| Total costs | £102 | £813 |
| Annual cost impact (*) | 1.0% | 1.0% each year |

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 12.9% before costs and 11.8% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

| One-off costs upon entry or exit | | If you exit after 1 year |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Entry costs | 0.00% 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. | £0 |
| Exit costs | 0.00% of your investment before it is paid out to you. | £0 |
| Ongoing costs taken each year | | |
| Management fees and other administrative or operating costs | 0.85% of the value of your investment per year. This is an estimate based on actual costs over the last year, or on expected costs if the fund/share class was recently launched. | £85 |
| Transaction costs | 0.16% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | £16 |
| Incidental costs taken under specific conditions | | |
| Performance fees | 0.00% | £0 |

How long should I hold it and can I take money out early?

Recommended holding period: 5 years.

This sub-fund has no required minimum holding period but is designed for long-term investment.

Subscription and redemption of units can be carried out on all Luxembourg banking days. Orders received by 1 p.m. (Luxembourg time) on these days will be processed the same day.

How can I complain?

Complaints about the behaviour of the person who advised you on the product or sold it to you, should be addressed directly to that person. Complaints about the product or the behaviour of the manufacturer of this product should be directed to the following address:

Postal address: FundRock Management Company S.A., 33 Rue de Gasperich, 5826 Hesperange, Luxembourg.

E-mail: FRMC_qualitycare@fundrock.com

Website: <https://www.fundrock.com/policies-and-compliance/frd-complaints-handling-policy>

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim.

Other relevant information

Priips KID/UCITS KIIDs for the sub-funds are available in local languages where marketed. More detailed information on the Sub-Fund, such as the prospectus, the articles of incorporation, the latest annual and semi-annual report as well as the latest NAVs per share/prices, can be obtained free of charge, in English at: www.storebrand.com/sam/international/asset-management and www.skagenfunds.lu

Past performance for the past 1-10 years, depending how long the sub-fund shares has been operational, and previous performance scenarios are available at:

<https://docs.fundconnect.com/GetDocument.aspx?clientid=ofyqi1zg-l7gw-xqrn-vuhs-cotrwhozvrbw&lsin=LU1932658633&lang=en-GB&type=KPP>

<https://docs.fundconnect.com/GetDocument.aspx?clientid=ofyqi1zg-l7gw-xqrn-vuhs-cotrwhozvrbw&lsin=LU1932658633&lang=en-GB&type=KMS>