

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 over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period:		3 years	
Example Investment:		SEK 100 000	
		If you exit after 1 year	If you exit after 3 years
Scenarios			
Minimum	There is no minimum guaranteed return if you exit before 3 years. You could lose some or all of your investment / or have to make further payments to cover losses.		
Stress	What you might get back after costs	SEK 25 000	SEK 32 740
	Average return each year	-75.00%	-31.08%
Unfavourable	What you might get back after costs	SEK 71 850	SEK 95 720
	Average return each year	-28.15%	-1.45%
Moderate	What you might get back after costs	SEK 109 790	SEK 128 620
	Average return each year	9.79%	8.75%
Favourable	What you might get back after costs	SEK 157 640	SEK 198 020
	Average return each year	57.64%	25.57%

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 scenario: This type of scenario occurred for an investment between 03-01-2022 and 31-10-2024.

Moderate scenario: this type of scenario occurred for an investment between 28-02-2015 and 28-02-2018.

Favourable scenario: this type of scenario occurred for an investment between 31-12-2018 and 31-12-2021.

What happens if C WORLDWIDE FUND MANAGEMENT S.A. is unable to pay out?

The unitholder of this product will not suffer any loss from the default of C WORLDWIDE FUND MANAGEMENT S.A. or any C WORLDWIDE FUND MANAGEMENT S.A. related entity.

The product is not covered by an investor compensation or investor guarantee scheme.

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.

Partial swing pricing can be applied. Please refer to the prospectus for more details.

If the Sub-Fund is included as part of another product, e.g., unit-linked insurance, there may be other costs for that product.

Cost 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

- SEK 100 000 is invested

	If you exit after 1 year	If you exit after 3 years
Total costs	SEK 1 323	SEK 4 752
Annual cost impact (*)	1.3%	1.3% 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 10.1% before costs and 8.8% after costs.

Composition of costs

The table below shows:

- the annual impact of different types of costs on the investment return you may receive at the end of the recommended holding period

- the meaning of the different cost categories.

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	SEK 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	SEK 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.27% of the value of your investment per year. This is an estimate based on actual costs over the last year.	SEK 1 270
Transaction costs	0.05% 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.	SEK 53
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	SEK 0

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

Recommended holding period: 3 years

Considering the underlying investments (equity investments) as well as the goal of creating a stable long-term return while respecting the risk, an investment period of minimum 3 years is recommended. There is no maximum for the recommended investment period.

You may buy or sell your units at the current Net Asset Value on any bank business day in Luxembourg. If you sell before the end of the recommended holding period, the return may differ from the scenarios listed above.

No fees nor penalty apply for disinvestments prior to the recommended holding period.

How can I complain?

Any complaints regarding the operation of the Fund should be submitted in writing to the Management Company or to the Depositary for transmission to the Management Company.

<https://cww.lu/>

C WORLDWIDE FUND MANAGEMENT S.A., P.O. Box 1141, L-1011 Luxembourg, Email: funds@cww.lu

Other relevant information

For further information about the Fund, the Sub-Funds and Unit Classes available to you, you can find copies in English of the prospectus and the latest annual and semi-annual report prepared for the entire Fund as well as the previous performance scenario calculations on the following website free of charge: <https://cww.lu/>.

(a) <https://cww.lu/performance/priips/yearly-performance/?fundId=5045&isin=LU0424681269>

<https://cww.lu/performance/priips/scenarios/?fundId=5045&isin=LU0424681269>

(b) the past performance data is presented for a period of 10 years and the past performance scenarios data are presented monthly.