

## 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

C WorldWide Centuria Global Equities, sub-class 5B (the "Unit Class"), a Sub-Fund of C WorldWide. This Fund is managed by C WORLDWIDE FUND MANAGEMENT S.A..

**ISIN: LU2277567306**

Website: <https://cww.lu>

Call +352 26 29 51 00 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising C WORLDWIDE FUND MANAGEMENT S.A. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

C WORLDWIDE FUND MANAGEMENT S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This Key Information Document is dated 22/02/2024.

## What is this product?

### Type

This product is a Unit Class in C WorldWide Centuria Global Equities under C WORLDWIDE (also called a UCITS).

### Term

The PRIIP does not have any maturity date.

The PRIIP manufacturer is not entitled to terminate the PRIIP unilaterally.

The PRIIP cannot be automatically terminated.

### Objectives

**We aim to achieve a long term growth of your capital by investing in shares of a limited number of attractive companies worldwide, including emerging countries.**

The Sub-Fund will focus on growth companies. We will typically invest in 25-35 companies, a concentrated, actively managed portfolio ensures that every single stock we select makes a difference to your investment returns and ensures sufficient risk diversification.

The Sub-Fund promotes, among other characteristics, environmental and social criteria, and the companies in which we invest are compliant with the 10 principles of the UN Global Compact at the time of the initial investment.

You may buy or sell units on any bank business day in Luxembourg.

We actively manage the Sub-Fund and we are not constrained by a benchmark as such. MSCI All Countries World Index (USD) is exposed only to put the

performance of the Unit Class in context with the market in which it invests. The Unit Class does not intend to track it. The Unit Class can materially deviate from this benchmark and may invest in securities that are not included in the investment universe represented by MSCI All Countries World Index (USD), so that the Unit Class's portfolio allocation is not directly defined by the composition of this benchmark.

This Unit Class aims to distribute income to you once a year.

### Intended retail investors

This Sub-Fund Unit Class is suitable for investors with all levels of knowledge and/or experience, seeking capital growth and who have a long-term investment horizon. It may not be appropriate for investors who plan to withdraw their money within 5 years.

### Depository

C WORLDWIDE's custodian is Bank of New York Mellon SA/NV, Luxembourg Branch.

### Further information

Further copies of the Prospectus, annual and semi-annual reports and financial statements may be obtained free of charge. The Key Information Documents and the Application Form and other practical information may be obtained on the website of the Company (<https://cww.lu>) or in paper in English version from the register office of the Management Company: C WORLDWIDE FUND MANAGEMENT S.A., 1, Rue Schiller L-2519 Luxembourg.

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

### Risk Indicator



The risk indicator assumes you keep the product for 5 years.

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 or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This indicates that poor market conditions are likely to impact the expected returns of your investment.

The indicator does not take into account the liquidity, emerging countries and concentration risks of investing in the Unit Class.

## 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: |                                                                                                                                                                     | 5 years                  |                           |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|
| Example Investment:         |                                                                                                                                                                     | USD 10000                |                           |
|                             |                                                                                                                                                                     | If you exit after 1 year | If you exit after 5 years |
| Scenarios                   |                                                                                                                                                                     |                          |                           |
| Minimum                     | There is no minimum guaranteed return if you exit before 5 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                                                                                                                                 | USD 3170                 | USD 2820                  |
|                             | Average return each year                                                                                                                                            | -68.30%                  | -22.37%                   |
| Unfavourable                | What you might get back after costs                                                                                                                                 | USD 6990                 | USD 8510                  |
|                             | Average return each year                                                                                                                                            | -30.10%                  | -3.18%                    |
| Moderate                    | What you might get back after costs                                                                                                                                 | USD 10900                | USD 14150                 |
|                             | Average return each year                                                                                                                                            | 9.00%                    | 7.19%                     |
| Favourable                  | What you might get back after costs                                                                                                                                 | USD 14610                | USD 21150                 |
|                             | Average return each year                                                                                                                                            | 46.10%                   | 16.16%                    |

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 using a suitable benchmark between 06/09/2021 and 31/01/2024.

Moderate scenario: this type of scenario occurred for an investment using a suitable benchmark between 31/07/2014 and 31/07/2019.

Favourable scenario: this type of scenario occurred for an investment using a suitable benchmark between 31/08/2016 and 31/08/2021.

#### 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

- USD 10,000.00 is invested

|                        | If you exit after 1 year | If you exit after 5 years |
|------------------------|--------------------------|---------------------------|
| Total costs            | USD 196                  | USD 1339                  |
| Annual cost impact (*) | 2.0%                     | 2.0% 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 9.2% before costs and 7.2% 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.                                                                                                                                                                                                | USD 0                    |
| Exit costs                                                  | We do not charge an exit fee for this product, but the person selling you the product may do so.                                                                                                                              | USD 0                    |
| Ongoing costs taken each year                               |                                                                                                                                                                                                                               |                          |
| Management fees and other administrative or operating costs | 1.69% of the value of your investment per year. This is an estimate based on actual costs over the last year.                                                                                                                 | USD 169                  |
| Transaction costs                                           | 0.27% 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. | USD 27                   |
| Incidental costs taken under specific conditions            |                                                                                                                                                                                                                               |                          |
| Performance fees (and carried interest)                     | There is no performance fee for this product.                                                                                                                                                                                 | USD 0                    |

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

Recommended holding period: 5 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 5 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](mailto: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=17393&isin=LU2277567306>

<https://cww.lu/performance/priips/scenarios/?fundId=17393&isin=LU2277567306>

(b) the past performance data is presented for a period of 2 years and the past performance scenarios data are presented monthly.