



over the last 10 years. Markets could develop very differently in the future.

<b>Recommended holding period:</b>		<b>5 years</b>	
<b>Example Investment:</b>		<b>NOK 100 000</b>	
		<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b>
<b>Scenarios</b>			
<b>Minimum</b>	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.		
<b>Stress</b>	What you might get back after costs	NOK 11 180	NOK 11 580
	Average return each year	-88.82%	-35.03%
<b>Unfavourable</b>	What you might get back after costs	NOK 80 660	NOK 90 570
	Average return each year	-19.34%	-1.96%
<b>Moderate</b>	What you might get back after costs	NOK 107 100	NOK 151 960
	Average return each year	7.10%	8.73%
<b>Favourable</b>	What you might get back after costs	NOK 149 060	NOK 215 960
	Average return each year	49.06%	16.65%

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 the benchmark as stated in the Prospectus between 2015 and 2020.

Moderate scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between 2018 and 2023.

Favourable scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between 2019 and 2024.

#### 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

- NOK 100 000 is invested

	<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b>
<b>Total costs</b>	<b>NOK 2 097</b>	<b>NOK 15 236</b>
<b>Annual cost impact (*)</b>	<b>2.1%</b>	<b>2.1% each year</b>

(\*) 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 10.8% before costs and 8.7% 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.	NOK 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	NOK 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.93% of the value of your investment per year. This is an estimate based on actual costs over the last year.	NOK 1 927
Transaction costs	0.17% 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.	NOK 170
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	NOK 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=2620&isin=LU2978724784>

(b) <https://cww.lu/performance/priips/scenarios/?fundId=2620&isin=LU2978724784>

The past performance data is presented for a period of 0 year(s) and the past performance scenarios data are presented monthly.