

KEY INVESTOR INFORMATION

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

C WorldWide Nordic, sub-class 5B (the "Unit Class"), a sub-fund of C WorldWide

ISIN: LU0429109886

This fund is managed by C WORLDWIDE FUND MANAGEMENT S.A., part of the C WORLDWIDE Group.

Objectives and investment policy

Objectives

We aim to achieve a **long term growth of your capital** by investing in **shares** of a **limited** number of **attractive companies** in the Nordic countries (Denmark, Finland, Norway and Sweden).

Investment policy

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. The Sub-Fund applies an ethical screening, which may from time to time exclude companies from investment. We take investment decisions on the basis of a **thorough analysis** of companies' **revenues, earnings, profit margins** and **other data**. This analysis is combined with an evaluation of financial markets through the **identification of global trends**. It allows us to build a **concentrated portfolio of 25-35 companies** of which we have a **detailed knowledge** and we **intimately know** to represent the most promising investment opportunities on the long term.

We actively manage the Sub-Fund and we are not constrained by a benchmark as such.

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

Your **first investment** must amount to **at least** 1,000.00 U.S. dollars.

This Unit Class is reserved for **institutional investors**.

Distribution Policy

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

Benchmark

MSCI Nordic Countries Index (10/40) 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 Nordic Countries Index (10/40), so that the Unit Class's portfolio allocation is not directly defined by the composition of this benchmark.

Recommendation

The Unit Class may be inappropriate for short-term investments.

Risk and reward profile



Lower risk ← Higher risk
Typically lower rewards Typically higher rewards

The above indicator is based on historical data of this Unit Class over the last 5 years and **is not necessarily a reliable indicator of its future risk profile**.

The classification shown is solely valid as of the date of this document and may change over time, shifting to the right and to the left on the scale.

Please note that category 1 does not mean a risk free investment.

The Unit Class is in the above category 6, as it invests in equities that historically have been subject to significant price movements due to changes in market, sector or company specific factors. As a result, the past returns of the Unit Class registered a significant volatility over time.

The indicator does not take into account the following risks of investing in the Unit Class:

Liquidity risk: We primarily invest in shares that can be easily sold (liquid) under normal market conditions. Exceptional circumstances on the markets may lead to situations where those can only be sold with a potential loss.

Concentration risk: The investments we make may be particularly concentrated in one or several countries, geographical areas or economic sectors.

More details on the risks you may face when investing in this Unit Class are described in section 6 of the prospectus.

C WorldWide Nordic, sub-class 5B

Charges

One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the unit class over a year

Ongoing charges	1.64%
-----------------	-------

Charges taken from the unit class under certain specific conditions

Performance fee	None
-----------------	------

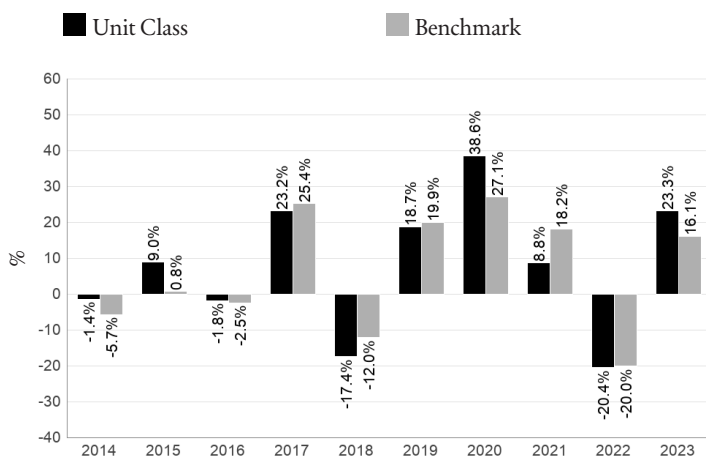
The charges you pay are used to pay the costs of running the Unit Class, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The **entry** and **exit** charges shown are maximum figures. In some cases you might pay less – please contact your financial adviser or distributor for more information.

The **ongoing charges** figure is based on expenses for the year ending December 2023. It excludes portfolio transaction costs, fees paid to brokers and banks in relation with investment transactions. The ongoing charges figure may vary from year to year.

For more information about Charges and Expenses, please refer to section 12 of the prospectus, which is available at www.cww.lu.

Past performance



Past performance is not a guide to future performance. The figures shown on the graph exclude entry and exit charges. The annual return is calculated net of tax and charges, for a 12 month period, ending 31st of December.

The performance shown for the MSCI Nordic Countries Index ("benchmark") is for comparison purposes only since the Unit Class does not track the performance of that index.

Performance is shown in U.S dollars.

The Unit Class was launched in 2009.

Practical information

The depositary bank of the Fund is The Bank Of New York Mellon SA/NV, Luxembourg branch.

This document describes a specific Unit Class of a Sub-Fund. Other unit classes are available for this Sub-Fund. The assets and liabilities of the Sub-Fund are segregated by law from those of the other sub-funds of the Fund.

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 on the following websites free of charge: www.cww.lu.

Daily unit prices of the Fund, in its base currency, are available at the Management Company or at the Registrar and Transfer Agent.

You can convert all or part of your Units in the Sub-Fund into Units of another class of a Sub-Fund of the Fund.

The tax legislation of Luxembourg may have an impact on your personal tax situation.

C WORLDWIDE FUND MANAGEMENT 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 fund.

With effect from March 2016, the Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at www.cww.lu or on request from the registered office of the Management Company.