

## 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 Stable Equities, sub-class 12A (the "Unit Class"), a Sub-Fund of C WorldWide.

This Fund is managed by C WORLDWIDE FUND MANAGEMENT S.A..

**ISIN: LU2072096949**

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 05/11/2024.

## What is this product?

### Type

This product is a Unit Class in C WorldWide Stable 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

**C WorldWide Stable Equities Sub-Fund aims to achieve long-term capital growth from a diversified portfolio of investments. It is the long-term aim of the fund for the portfolio to have a price volatility that is lower than the general stock market as measured by the MSCI AC World Index.**

This is done by investing in stocks among the 50 pct. of the global stock market with the lowest historical or expected price volatility. The Sub-Fund can invest in individual equities that belong to the upper half of the global stock market measured on volatility, if it is deemed to lower the overall risk in the Sub-Fund. There is no pre-determined geographical distribution as the Sub-Fund seeks to maximize returns by exploiting investment opportunities wherever they arise.

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 ACWI Min Volatility 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 ACWI Min Volatility, so that the Unit Class's portfolio allocation is not directly defined by the composition of this benchmark.

This Unit Class does not distribute any income to you. Income from investments is reinvested.

### 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 3 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



← Lower risk Higher risk →



The risk indicator assumes you keep the product for 3 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.

<b>Recommended holding period:</b>		<b>3 years</b>	
<b>Example Investment:</b>		<b>EUR 10 000</b>	
		<b>If you exit after 1 year</b>	<b>If you exit after 3 years</b>
<b>Scenarios</b>			
<b>Minimum</b>	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.		
<b>Stress</b>	<b>What you might get back after costs</b>	<b>EUR 1 990</b>	<b>EUR 3 400</b>
	<b>Average return each year</b>	<b>-80.10%</b>	<b>-30.20%</b>
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>EUR 9 130</b>	<b>EUR 10 100</b>
	<b>Average return each year</b>	<b>-8.70%</b>	<b>0.33%</b>
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>EUR 10 620</b>	<b>EUR 12 700</b>
	<b>Average return each year</b>	<b>6.20%</b>	<b>8.29%</b>
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>EUR 13 270</b>	<b>EUR 16 380</b>
	<b>Average return each year</b>	<b>32.70%</b>	<b>17.88%</b>

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 30-03-2015 and 30-03-2018.

Moderate scenario: this type of scenario occurred for an investment using the benchmark as stated in the Prospectus between 28-02-2021 and 29-02-2024.

Favourable scenario: this type of scenario occurred for an investment using the benchmark as stated in the Prospectus 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

- EUR 10 000 is invested

	<b>If you exit after 1 year</b>	<b>If you exit after 3 years</b>
<b>Total costs</b>	<b>EUR 125</b>	<b>EUR 443</b>
<b>Annual cost impact (*)</b>	<b>1.3%</b>	<b>1.2% 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 9.5% before costs and 8.3% 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.	EUR 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.91% of the value of your investment per year. This is an estimate based on actual costs over the last year.	EUR 91
Transaction costs	0.34% 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.	EUR 34
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	EUR 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](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=2617&isin=LU0093943974>

<https://cww.lu/performance/priips/scenarios/?fundId=2617&isin=LU0093943974>

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