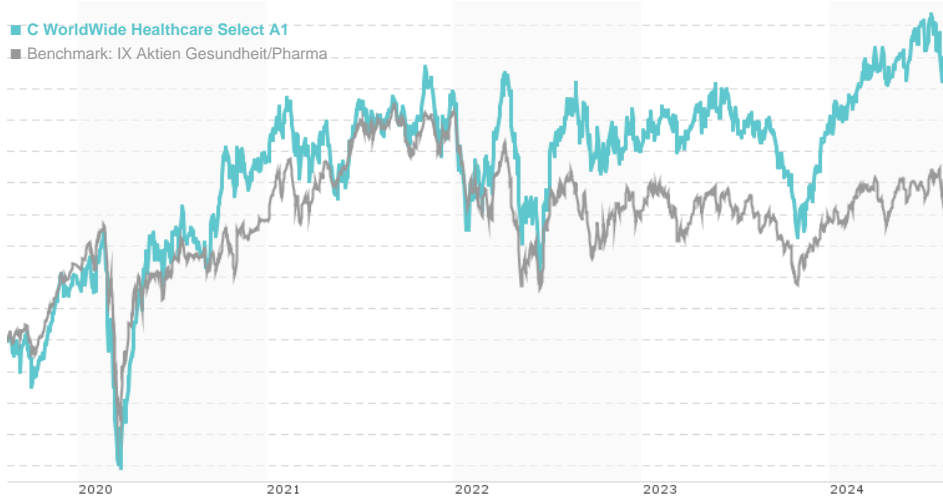


C WorldWide Healthcare Select A1 / LU0090908194 / 502328 / C WORLDWIDE FUND M.

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
152.17 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+2.64%
2022	-6.07%
2021	+8.01%
2020	+18.04%
2019	+20.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/15/1998	C WORLDWIDE FUND M.			
KESt report funds	No	P.O. Box 1141, 1011, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.carnegieam.com			
Fund manager	Mikael Svensson, Ulf Arvidsson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.87%	+6.63%	+8.96%	+8.21%	+5.54%	+10.15%	+47.54%	+660.85%
Performance p.a.	-	-	-	+8.18%	+2.74%	+3.28%	+8.08%	+8.22%
Sharpe ratio	-1.56	0.71	0.81	0.33	-0.05	-0.01	0.22	0.24
Volatility	21.36%	14.33%	14.03%	14.12%	15.49%	18.52%	20.28%	19.69%
Worst month	-	-3.12%	-3.12%	-9.57%	-9.57%	-11.33%	-11.33%	-13.28%
Best month	-	4.83%	8.10%	8.10%	8.10%	10.17%	19.25%	19.80%
Maximum loss	-7.00%	-7.00%	-7.00%	-14.07%	-17.51%	-22.77%	-32.26%	-

Distribution permission

Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

C WorldWide Healthcare Select A1 / LU0090908194 / 502328 / C WORLDWIDE FUND M.

Investment strategy

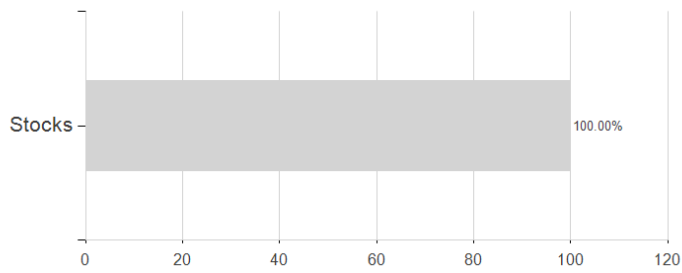
The Sub-Fund focuses on large and medium size companies which account for at least 75% of our investments. Smaller size companies may represent up to 25% of the investments. Our investment decisions are based on a thorough financial analysis of companies operating in the healthcare sector, combined with an evaluation of financial markets in the pharmaceutical, medical technology, biotechnology and medical service sectors. It allows us to build a concentrated portfolio of companies of which we have a detailed knowledge and we intimately know to represent the most promising investment opportunities on the long term.

Investment goal

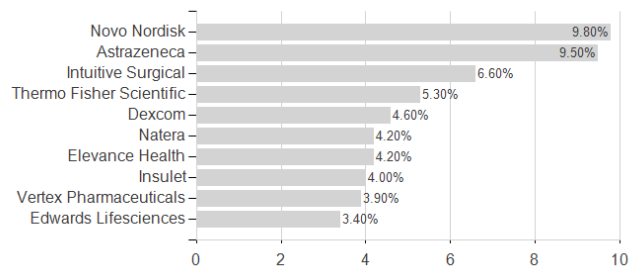
We aim to achieve a long-term growth of your capital by investing in shares of a limited number of attractive companies operating in the healthcare sector, worldwide.

Assessment Structure

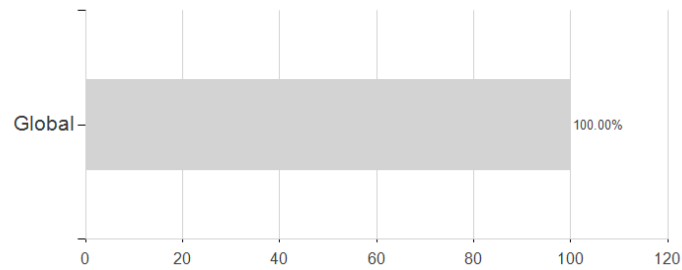
Assets



Largest positions



Countries



Branches

