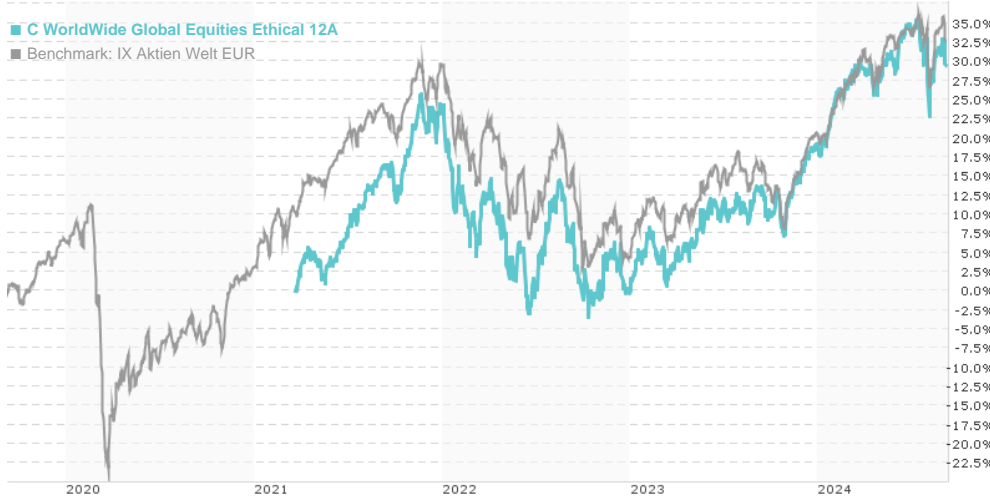


C WorldWide Global Equities Ethical 12A / LU2072097087 / CWW002 / C WORLDWIDE FUND M.

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
12.95 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+19.54%
2022	-19.26%

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	Mixed Sectors	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	3/22/2021	C WORLDWIDE FUND M.			
KESt report funds	No	P.O. Box 1141, 1011, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	http://www.carnegieam.com			
Fund manager	Mattias Kolm, Bo Knudsen, Bengt Seger, Peter O'Reilly				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.61%	+1.81%	+8.55%	+14.00%	+21.03%	+11.54%	-	+29.50%
Performance p.a.	-	-	-	+13.96%	+10.00%	+3.70%	-	+7.75%
Sharpe ratio	2.35	0.01	0.77	0.90	0.51	0.02	-	0.31
Volatility	13.66%	13.35%	12.26%	11.69%	12.90%	14.59%	0.00%	13.99%
Worst month	-	-2.63%	-2.63%	-2.63%	-6.45%	-8.09%	0.00%	-8.09%
Best month	-	5.06%	5.06%	6.66%	6.66%	12.60%	0.00%	12.60%
Maximum loss	-2.63%	-9.30%	-9.30%	-9.30%	-11.12%	-23.13%	0.00%	-

Distribution permission

Germany

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 Global Equities Ethical 12A / LU2072097087 / CWW002 / C WORLDWIDE FUND M.

Investment strategy

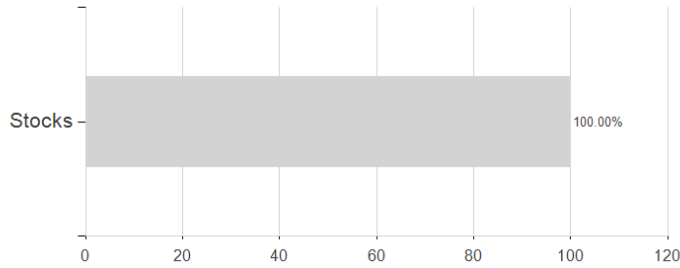
The Sub-Fund promotes, among other characteristics, environmental and social criteria, and the companies in which we invest are compliant with the 10 principles of the UN Global Compact at the time of the initial investment

Investment goal

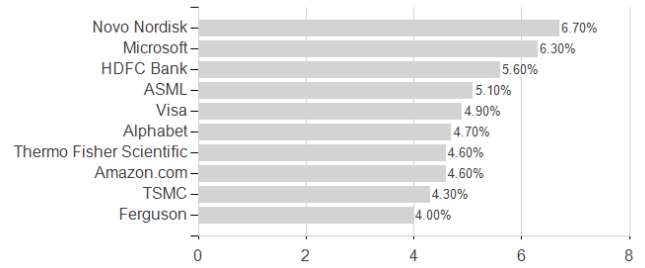
We aim to achieve a long-term growth of your capital by investing in shares of a limited number of attractive companies worldwide, including emerging countries. We take investment decisions on the basis of a thorough financial analysis of companies. This analysis is combined with an evaluation of financial markets through the identification of global trends, allowing us to build a concentrated portfolio of 25-35 high conviction stock picks, ensuring a sufficient risk diversification and promising investment opportunities on the long term.

Assessment Structure

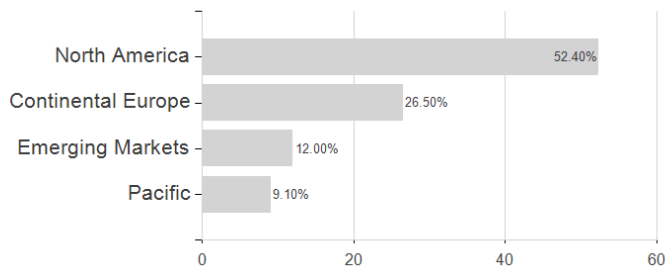
Assets



Largest positions



Countries



Branches

