

C WorldWide Nordic 1C / LU2678174728 / A3EWTT / C WORLDWIDE FUND M.

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
2786.64 SEK	Scandinavia	Mixed Sectors	reinvestment	Equity Fund

■ C WorldWide Nordic 1C

■ Benchmark: IX Aktien Skandinavien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	SEK 10,000.00
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	4/1/1996	C WORLDWIDE FUND M.			
KES ^t report funds	No	P.O. Box 1141, 1011, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.carnegieam.com			
Fund manager	Peter Holt, Henrik Hviid				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.36%	+3.30%	+12.26%	+22.19%	-	-	-	+25.05%
Performance p.a.	-	-	-	+22.12%	-	-	-	+24.82%
Sharpe ratio	2.54	0.27	1.12	1.62	-	-	-	1.84
Volatility	11.67%	13.04%	11.47%	11.73%	0.00%	0.00%	0.00%	11.77%
Worst month	-	-2.48%	-2.48%	-2.48%	0.00%	0.00%	0.00%	-2.48%
Best month	-	2.99%	4.89%	6.37%	0.00%	0.00%	0.00%	6.37%
Maximum loss	-2.22%	-10.07%	-10.07%	-10.07%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

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

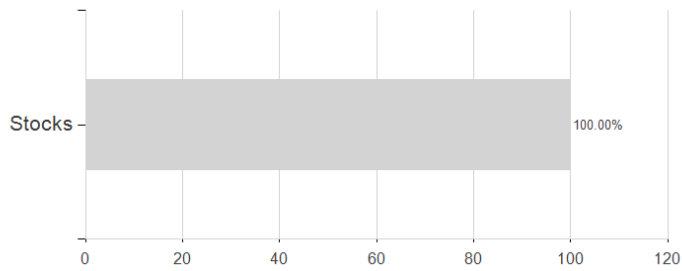
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

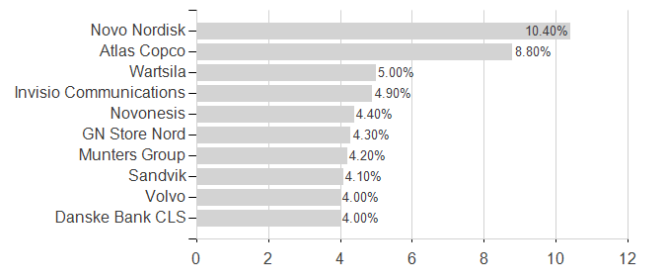
C WorldWide Nordic 1C / LU2678174728 / A3EWTT / C WORLDWIDE FUND M.

Assessment Structure

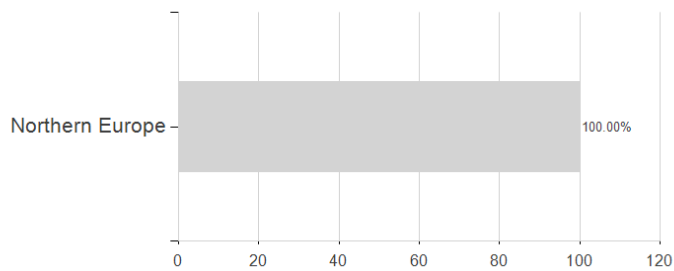
Assets



Largest positions



Countries



Branches

