

## **Additional Information for Investors in the United Kingdom**

### **1. Name and address of the collective investment scheme**

**C WORLDWIDE** (the “Fund”) is an investment fund (“fonds commun de placement”) established in Luxembourg on 6 December 1995, governed by Luxembourg law and investing in transferable securities and other permitted assets. The Fund is an Undertaking for Collective Investment in Transferable Securities (a “UCITS”) registered under Part 1 of the 17th December, 2010 law on collective investment undertakings (the “Law”).

The Management Company is C WORLDWIDE FUND MANAGEMENT S.A., with its registered office at Le Dôme (A), 15, rue Bender, L-1229 Luxembourg..

### **2. United Kingdom Facilities Agent**

The Fund has appointed Carnegie Investment Bank AB - UK Branch, its principal place of business being Finwell House, 26 Finsbury Square, London, EC24 1DS, as its UK Facilities Agent.

Investors can obtain information about the most recent price and redemption facilities via the office of the Facilities Agent detailed above.

Concerning the nature of the Sub-funds and Classes of Units, please refer to the Section “Sub-Funds and Class/Sub-Class of Units” of the latest available Prospectus.

UK resident investors should seek their own professional advice as to tax matters and other relevant considerations. Please note that persons making investments in the Fund may not receive back their entire investment.

Although Carnegie Investment Bank is authorised by the Financial Conduct Authority for the purposes of distribution, potential and current investors in the UK are advised that the rules made under Financial Services and Market Act (FSMA) do not in general apply to Carnegie Investment Bank in relation to its investment business.

### **3. Information to investors**

The following documents and/or information are available for inspection at the office of the UK Facilities, Marketing and Sales Agent:

- a) The latest available Prospectus and Key Investor Information Documents,
- b) The Management Regulations of the Fund,
- c) The annual and semi-annual financial reports of the Fund,
- d) The issue and redemption prices.

### **4. Written Complaints**

Written complaints about any aspect of the service including the operations of the Fund, or requests to obtain a copy of the Complaints Handling Procedure can be addressed to C WORLDWIDE FUND MANAGEMENT S.A, P.O. Box 1141, L - 1011 Luxembourg, Telephone: +352 26 29 51.

### **5. Compensation arrangements**

In the event that either the Fund or the Management Company are unable to satisfy any claims made against it, you will not be protected by the Financial Services Compensation Scheme established in the UK.

### **6. Cancellation rights**

If you are an individual investor who has decided to invest directly in the Fund following a personal recommendation from a financial adviser, you will not be entitled to cancel your

investment if you change your mind, according to the provisions in the Directive 2002/65/EC, concerning the distance marketing of consumer financial services.

**The foregoing is based on the Directors' understanding of the law and practice currently in force in the United Kingdom and is subject to changes therein. It should not be taken as constituting legal or tax advice and, investors should obtain information and, if necessary, should consult their professional advisers on the possible tax or other consequences of buying, holding, transferring or selling the Units under the laws of their countries of origin citizenship, residence or domicile.**