



C WORLDWIDE NORDIC (1A) AS OF 31 MAY 2018

NET OF FEES IN USD

STRATEGY

The C WorldWide Nordic fund aims to achieve long-term capital growth from a diversified portfolio of investments. It consists primarily of equities issued in the Nordic countries, (Denmark, Finland, Norway and Sweden). The portfolio is focused on 20-30 high conviction stock picks.

INVESTMENT RETURNS



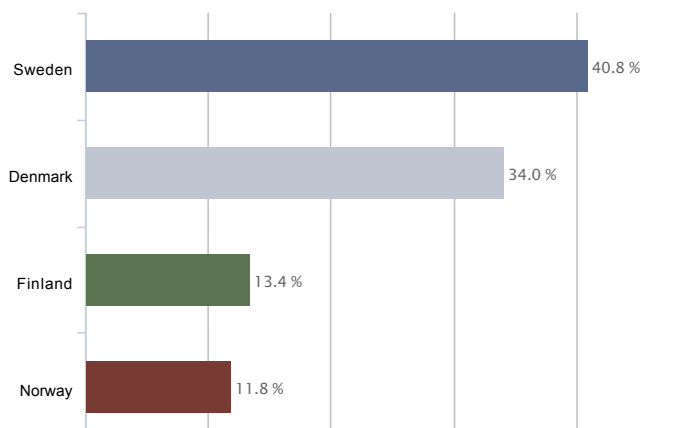
TOP 10 HOLDINGS

	Share in %
Novo Nordisk	9.7 %
VOLVO	7.3 %
Atlas Copco	6.0 %
Danske Bank	5.8 %
Sandvik	4.2 %
Vestas Wind Systems	3.9 %
Kone	3.9 %
Nokia	3.8 %
Assa Abloy	3.8 %
GENMAB	3.7 %

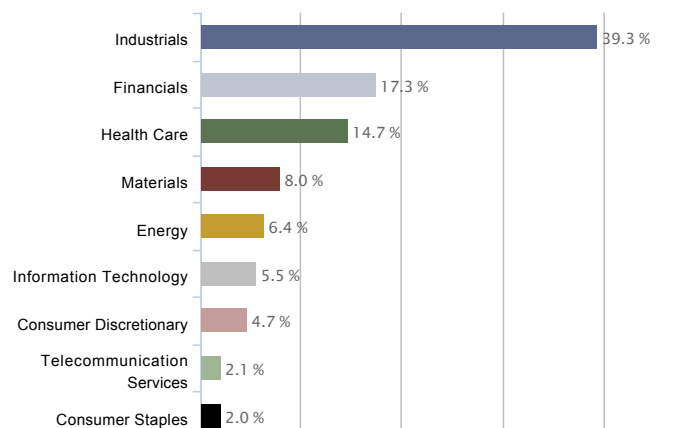
RETURN & RISK

	1 Y	3 Y	5 Y	10 Y	Lifetime	P.A.
Portfolio (%)	1.8	4.6	7.6	2.3	10.0	10.0
Benchmark (%)	3.8	3.5	5.8	2.3	9.3	9.3
Relative performance (%)	-2.0	1.1	1.8	0.0	0.7	0.7
		3 Y	5 Y	10 Y	Lifetime	P.A.
Std. dev. portfolio (%)		12.0	12.5	23.4	21.4	21.4
Std. dev. benchmark (%)		11.7	12.6	23.8	23.5	23.5
Beta		1.0	0.9	1.0	0.9	0.9

GEOGRAPHIC DIVERSIFICATION



SECTOR EXPOSURE



FACTS

Security identifier (ISIN):	LU0086738027
Launch date:	1 April 1996
Management fee:	1.60% per annum
Dealing frequency:	Daily
Base currency:	USD
Minimum investment:	USD 1,000
Benchmark:	MSCI Nordic Countries Index
NAV as of 31 May 2018:	166.52
Fund AUM:	125.3 million
Investment Manager:	C WorldWide Asset Management
Portfolio Manager:	Peter Holt, Kim Korsgård Nielsen

DISCLAIMER

The fact sheet is for information purposes only. The fact sheet does not constitute, and shall not be considered as, an offer or invitation to purchase or sell any fund. The information, calculations etc. shall not be considered investment advice or requests to engage in investment operations.

All reasonable precautions have been taken to ensure the correctness and accuracy of the fact sheet. However, the correctness and accuracy is not guaranteed and C WorldWide Asset Management Fondsmæglerselskab A/S accepts no liability for any errors, spelling mistakes or omissions.

All figures are based on past performance. Past performance is not a reliable indicator of future performance. The currency is USD. The return may increase or decrease as a result of currency fluctuations.

The figures are net of fees. Other fees, incurred by the investor, such as custody fees and transaction costs, are not included.