



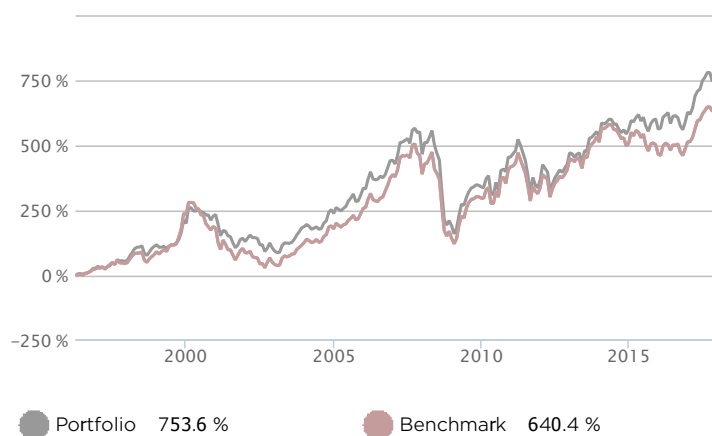
# C WORLDWIDE NORDIC (1A) AS OF 31 DECEMBER 2017

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



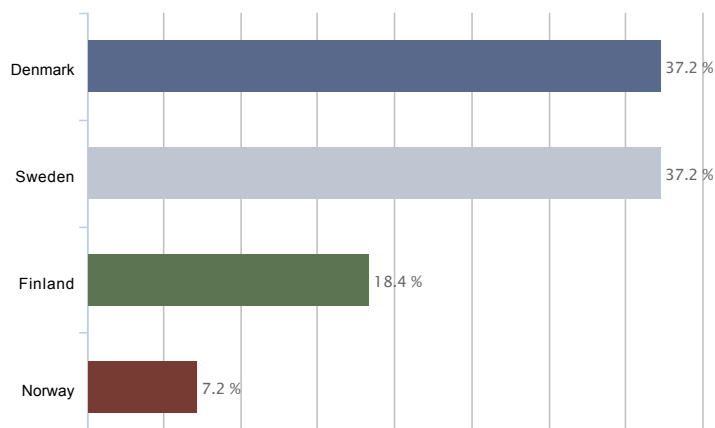
## TOP 10 HOLDINGS

	Share in %
Novo Nordisk	9.9 %
VOLVO	6.4 %
Danske Bank	6.3 %
Kone	5.4 %
Atlas Copco	5.1 %
Vestas Wind Systems	4.8 %
Assa Abloy	4.5 %
Svenska Handelsbanken A	4.4 %
GENMAB	4.3 %
Sandvik	3.7 %

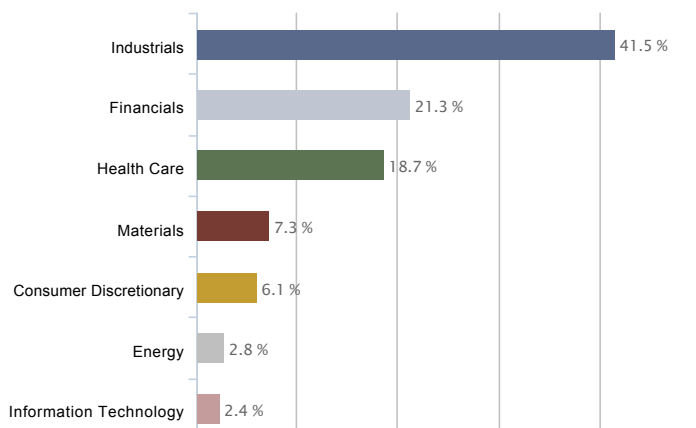
## RETURN & RISK

	1 Y	3 Y	5 Y	10 Y	Lifetime	P.A.
Portfolio (%)	23.2	9.7	10.0	2.7	10.4	10.4
Benchmark (%)	25.4	7.2	7.8	2.8	9.6	9.6
Relative performance (%)	-2.2	2.4	2.2	-0.1	0.7	0.7
		<b>3 Y</b>	<b>5 Y</b>	<b>10 Y</b>	<b>Lifetime</b>	<b>P.A.</b>
Std. dev. portfolio (%)		11.5	12.5	23.9	21.6	21.6
Std. dev. benchmark (%)		11.8	12.8	24.3	23.7	23.7
Beta		0.9	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 December 2017:	170.73
Fund AUM:	86.7 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.

It is emphasized that the figures in the fact sheet are historical, and that past performance is no reliable indicator of future performance.