



C WORLDWIDE HEALTHCARE SELECT (1A) AS OF 31 MAR 2021

NET OF FEES IN EUR

The investment objective of C WorldWide Healthcare Select is to achieve long-term capital growth by investing globally in a limited number of companies within all areas of the healthcare sector. Investments are made in companies of all sizes and enabling us to combine the stability of larger companies and the growth of smaller companies, which decreases risk, and it can try to optimize returns by actively allocating between the two, given market environment.

Our portfolio management team has a close collaboration with a scientific advisory board consisting of leading researchers affiliated with the Karolinska Institute. This gives us unique insight into the forefront of medical research and valuable knowledge for example in evaluating the commercial potential of research projects.

Our investment decisions are based on thorough, fundamental research. This analysis, combined with our dialogue with our scientific advisory board, creates opportunities to put together a concentrated portfolio with the intention of 30-50 companies which we have detailed knowledge of, and which in our opinion represent the most interesting investment opportunities long term.

INVESTMENT RETURNS



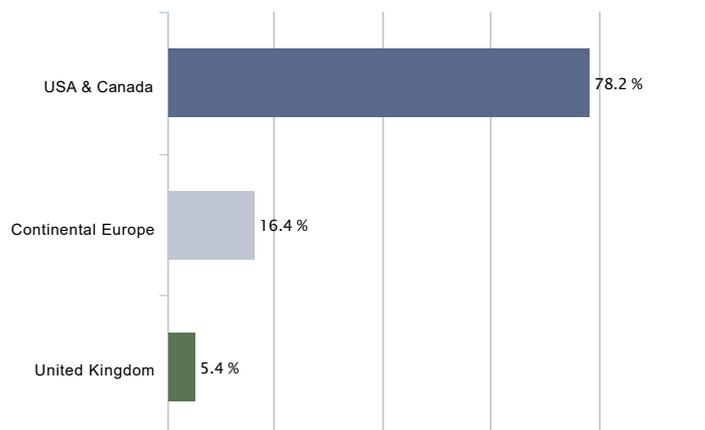
TOP 10 HOLDINGS

	Share in %
Astrazeneca	5.4%
Roche Holding	5.3%
Anthem	4.8%
Thermo Fisher Scientific	4.8%
Horizon Therapeutics	4.4%
Novo Nordisk	4.3%
Humana	4.1%
Dexcom	3.9%
Oncopeptides	3.8%
Intuitive Surgical	3.5%

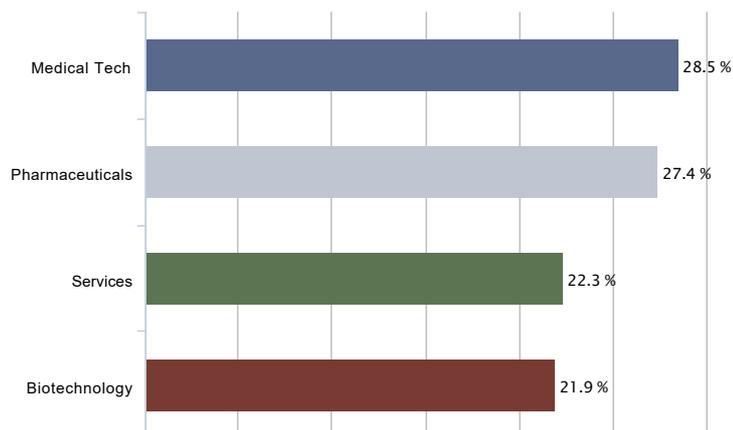
RETURN & RISK

	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime	P.A.
Portfolio (%)	0.8	43.0	58.1	55.5	218.1	575.9	8.9
Benchmark (%)	4.9	20.6	53.0	67.8	310.6	348.7	7.0
Relative performance (%)	-4.1	22.5	5.1	-12.3	-92.5	227.2	2.0
			3 Y	5 Y	10 Y	Lifetime	
Std. dev. portfolio (%)			17.8	15.8	15.9	17.7	
Std. dev. benchmark (%)			13.8	12.3	12.4	13.3	
Beta			1.1	1.1	1.1	0.9	

GEOGRAPHIC DIVERSIFICATION



SECTOR EXPOSURE



FACTS

Fond:	C WorldWide Healthcare Select 1A
Security identifier (ISIN):	LU0090908194
Launch date:	15 December 1998
Management fee:	1.60% per annum
Dealing frequency:	Daily
Base currency:	EUR
Minimum investment:	EUR 1,000
Benchmark:	MSCI World Healthcare Index
NAV as of 31 Mar 2021:	135.17
Fund AUM:	785.8 million
Investment Manager:	C WorldWide Asset Management, Stockholm
Portfolio Manager:	Mikael Svensson, Ulf Arvidsson

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 Fondsmæglersekskab 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 return may increase or decrease as a result of currency fluctuations. The figures are net of fees. Fees incurred by the investor such as custody fees and transaction costs are not included.