



Stockholm, September 2023

## **Important Information to Unit Holders in C WorldWide Funds**

As previously announced (see attached letter), C WorldWide Fund Management S.A. ('the Fund Company') has made the decision to change Transfer Agent ('TA') for its funds, which affects trade in, and pricing, of the funds. Therefore, the Fund Company has decided to introduce new, SEK-denominated classes of units. Below you will find important information about what this means to you as a unit holder.

### **Regarding Change of TA and the Introduction of New Classes of Units**

Today, our funds are traded and priced daily in the base currency of each fund (EUR or USD), as well as in several reference currencies (SEK, NOK, GBP, etc) sharing the same ISIN as the base currency class. Currency exchange takes place inside the fund.

As a consequence of the Fund Company's decision to change TA for the funds, the current model will be discontinued and a new and more transparent one will be introduced. In the new model, all classes will exclusively be priced in the currency the class is denominated in. Since the use of reference currencies is abandoned, all trading in, for example, SEK in funds where the base currency is EUR or USD shall entail a currency exchange carried out by the TA. This currency exchange will lead to additional costs for the unit holders when trading in the funds.

**As a consequence of the change outlined above, and to enable unit holders to trade units in SEK without exchange to base currency, the Fund Company has decided to introduce new, SEK-denominated classes of units in nine of its funds. These classes will be launched October 6, 2023.**

The new classes have the same terms and conditions as existing ones but have SEK as denomination currency. Therefore, no unwanted currency exchange cost occurs in conjunction with trading in SEK. The new classes will receive the same NAV as their corresponding 1A classes on the day of launch October 6, 2023, and NAV history in SEK shall be available for the new classes.

### **Information on the Conversion to the New Classes of Units**

For unit holders in classes where SEK is reference currency, the switch to new SEK-denominated classes (1C) means that the unit holder avoids currency exchange costs when trading. The conversion (the switch) from current classes (1A) to new SEK-denominated classes (1C) entails no cost for the unit holders. (Please see exhibit on the following page.) Since the conversion to the new classes of units results in improved conditions for unit holders trading in SEK, conversion of units will be carried out for all unit holders, with the exception of those unit holders who wish to remain in current classes of units.

- If you wish to participate in the conversion, you do not need to do anything. Conversion takes places automatically on October 6, 2023.
- If you wish to remain in current class of units, or have questions about the conversion, it is important that you contact us at the latest September 28, 2023 (see contact details below).

Please note that unit holders who wish to remain in current classes will be subject to an additional cost for exchange to the base currency when trading in SEK in 1A classes of units. The cost will be shown on the settlement note.



## Procedure

On the day of conversion, October 6, 2023, unit holders in classes where SEK is reference currency and who have not informed they want to remain in current class will automatically have their units converted to the new SEK-denominated classes (1C). The funds will be open for trading on the conversion date, however a sell order in 1A classes can only be expressed in number of units (not amounts of money) on October 6.

According to the Swedish Tax Agency, no capital gains or capital loss taxes arise when switching share classes. For more information about this, please see the web site of the Swedish Tax Agency below. **Note that the statement from the Swedish Tax Agency is only valid if switching occurs on the first day of trading in new classes of units, i.e. October 6, 2023.**

[Information from the Swedish Tax Agency \(in Swedish\): Införande och byte av andelsklasser i en värdepappersfond](#)

If you have any questions, you are welcome to contact us.

Best regards,

C WorldWide Asset Management Fondsmæglerselskab A/S Danmark Filial i Sverige

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## Exhibit: New Classes of Units \*

Current Classes of Units		To be converted to	
ISIN	Class of Units	ISIN	Class of Units
LU0835599696	CWW Asia 1A	LU2678174058	CWW Asia 1C
LU2276589087	CWW Centuria 1A	LU2678176699	CWW Centuria 1C
LU0086737482	CWW Emerging Markets 1A	LU2678176343	CWW Emerging Markets 1C
LU0086737722	CWW Global Equities 1A	LU2678176004	CWW Global Equities 1C
LU0122292328	CWW Global Equities Ethical 1A	LU2678175618	CWW Global Equities Ethical 1C
LU0090908194	CWW Healthcare Select 1A	LU2678175378	CWW Healthcare Select 1C
LU2068969570	CWW India 1A	LU2678175295	CWW India 1C
LU0086738027	CWW Nordic 1A	LU2678174728	CWW Nordic 1C
LU0093943974	CWW Stable Equities 1A	LU2678174488	CWW Stable Equities 1C

*\* As previously informed, all other classes of units (in addition to 1A) are denominated in base currencies only from October 23. Any continued trading in SEK in these classes of units will require an exchange to base currency which will entail an additional cost that will be shown on the settlement note.*