Changelog

Overview of changes of the sustainability-related disclosures for the Strategies according to Article 12 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector.

C WorldWide – Global Equities

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.

C WorldWide – Global Equities Ethical

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
14. March 2025	UN Global Compact and OECD Guidelines exclusion added as a binding criteria.
30. June 2026	Changes relating to section 1-3, 6, 7, 10, and 12 due to changes in sector exclusions and PAI indicators. UNGC and OECD Guidelines are added to section 1.

C WorldWide – Stable Equities

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1, 3, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.

C WorldWide – Asia

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1, 3, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.

C WorldWide – Emerging Markets

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1, 3, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.

C WorldWide – India

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1, 3, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.

C WorldWide – Nordic

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
25. October 2024	Changes relating to section 1 and 7, due to a change in sector exclusions for thermal coal extraction and oil sands extraction.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1-3, 7, 10, and 12 due to changes in sector exclusions and PAI indicators.

C WorldWide – Healthcare Select

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1-3, 7, 10, and 12 due to changes in sector exclusions and PAI indicators.

C WorldWide – Centuria Global Equities

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1-3, 6, 7, 10, and 12 due to changes in sector exclusions and PAI indicators.

C WorldWide – Sweden

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions. Introduction of a minimum proportion of 5% of sustainable investments and a methodology for measuring and monitoring the actual proportion of sustainable investments.
25. October 2024	Changes relating to section 1 and 7, due to a change in sector exclusions for thermal coal extraction and oil sands extraction.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1-3, 6, 7, 10, and 12 due to changes in sector exclusions, PAI indicators, and sustainability percentage.
23. July 2026	Change of data provider.

C WorldWide – Sweden Small Cap

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions. Introduction of a minimum proportion of 5% of sustainable investments and a methodology for measuring and monitoring the actual proportion of sustainable investments.
25. October 2024	Changes relating to section 1 and 7, due to a change in sector exclusions for thermal coal extraction and oil sands extraction.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1-3, 7, 10, and 12 due to changes in sector exclusions, PAI indicators, and sustainability percentage.
23. July	Change of data provider.

C WorldWide – International Equities

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.

C WorldWide – International Equities ADR

Date (version)	Changes
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.

C WorldWide – Global Ex Tobacco

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.

C WorldWide – Norwegian Equities

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.
30. June 2026	Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in sector exclusions and PAI indicators.

C WorldWide – Norwegian Equities Excluding Fossil Fuel Related Companies

Date (version)	Changes
11. November 2022	The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.
15. March 2024	Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.
9. December 2024	ESG terminology has been amended to Sustainability and the significant ownership methodology in section **7. Methodology** has been updated.

C WorldWide – Global Equities Ex US

Date (version)	Changes
30. June 2026	Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.