



C WORLDWIDE STABLE EQUITIES (1A) AS OF 31 DEC 2019

NET OF FEES IN USD

STRATEGY

The C WorldWide Stable Equities fund aims to achieve long-term capital growth from a diversified portfolio of investments. It is the long-term aim of the fund that the portfolio will have a price volatility that is lower than the general stock market. This is done by selecting investments from that half of the global stock market with the lowest historical standard deviation or is expected to be going forward. There is no pre-determined geographical distribution as the fund seeks to maximize returns by exploiting investment opportunities wherever they arise.

INVESTMENT RETURNS

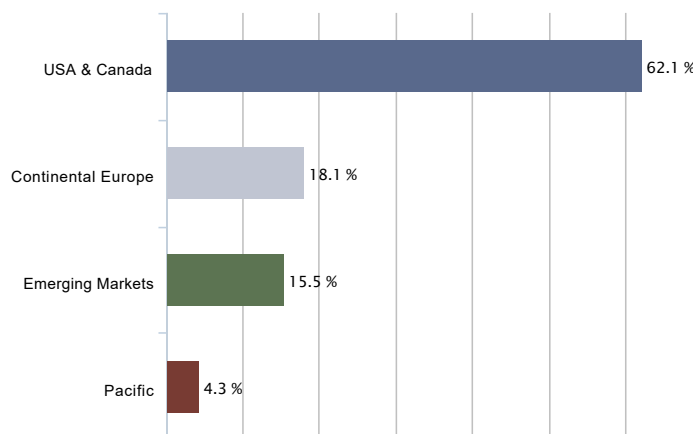


RETURN & RISK

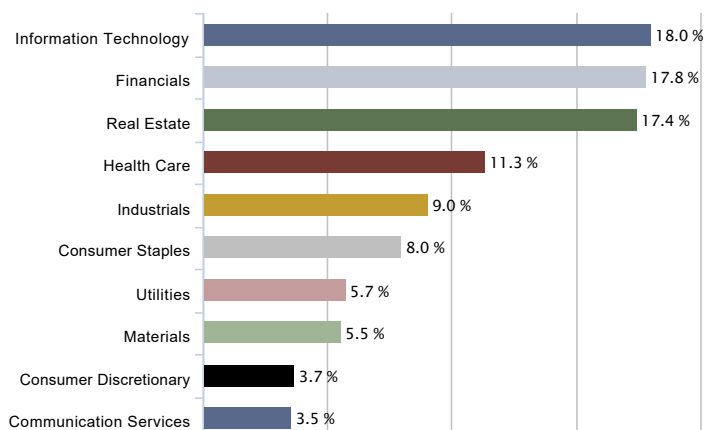
	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime	P.A.
Portfolio (%)	28.7	28.7	43.1	-	-	37.2	7.1
Benchmark (%)	21.1	21.1	40.5	-	-	45.8	8.6
Relative performance (%)	7.6	7.6	2.6	-	-	-8.5	-1.4

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	8.6	-	-	9.9
Std. dev. benchmark (%)	7.6	-	-	8.6
Beta	1.0	-	-	1.0

GEOGRAPHIC DIVERSIFICATION



SECTOR EXPOSURE



TOP 10 HOLDINGS

Company	Share in %
Annaly Capital Management	4.5%
Atlantica Yield	4.1%
STORE Capital	4.0%
Fiserv	3.8%
United Health	3.7%
Aroundtown	3.6%
Wheaton Precious Metals	3.6%
Dali Foods Group	3.5%
Grand City Properties	3.5%
Anthem	3.4%

FACTS

Security identifier (ISIN):	LU0093943974
Launch date:	4 May 2015
Management fee:	1.60% per annum
Dealing frequency:	Daily
Base currency:	USD
Minimum investment:	USD 1,000
Benchmark:	MSCI AC World Min. Volatility
NAV as of 31 Dec 2019:	36.54
Fund AUM:	22.9 million
Investment Manager:	C WorldWide Asset Management
Portfolio Manager:	Jakob Greisen

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.