



Översikt av distributionsavgifter från investeringsfonder till C WorldWide Asset Management Fondsmæglerselskab A/S

C WorldWide Asset Management Fondsmæglerselskab A/S har ingått distributionsavtal med följande investeringsfond ("Fonden"):

- C WorldWide (UCITS – Luxembourg)

Som en del av avtalen med Fonden, erhåller C WorldWide Asset Management Fondsmæglerselskab A/S följande distributionsavgifter.

C WorldWide	Årlig avgift för distribution till C WorldWide Asset Management
Global Equities	
Class 1 A	0,725%
Class 1 C	0,725%
Class 1 E	0,725%
Class 2 A	0,175%
Class 3 A	0,025%
Class 4 A	0,025%
Class 5 A	0,725%
Class 5 B	0,725%
Class 6 A	0,325%
Class 7 A	0,225%
Class 8 A	0,125%
Class 9 A	0,325%
Class 10 A	0,325%
Class 11 A	0,275%
Class 12 A	0,525%
Class 13 A	0,325%
Class 15 A	0,175%
Class 16 A	0,325%
Class 21 A	0,325%
Nordic	
Class 1 A	0,725%
Class 1 C	0,725%
Class 1 E	0,725%
Class 2 A	0,125%
Class 5 B	0,725%
Class 7 A	0,325%
Class 8 A	0,125%
Class 12 A	0,525%
Class 15 A	0,175%
Class 16 A	0,325%

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

Blasieholmsgatan 5 · Box 7648 · SE-103 94 Stockholm

Tel: +46 8 535 273 00 · Fax: +46 8 535 273 03 · E-mail: info.se@cworldwide.com · www.cworldwide.se

Org nr. 516405-7233

Emerging Markets	
Class 1 A	0,825%
Class 1 C	0,825%
Class 1 E	0,825%
Class 2 A	0,225%
Class 7 A	0,350%
Class 8 A	0,150%
Class 9 A	0,425%
Class 12A	0,625%
Class 15A	0,175%
Class 16A	0,425%
Class 17A	0,275%
Healthcare Select	
Class 1 A	0,725%
Class 1 C	0,725%
Class 2 A	0,275%
Class 7 A	0,325%
Class 8 A	0,125%
Class 9 A	0,325%
Class 12 A	0,525%
Class 15 A	0,175%
Stable Equities	
Class 1 A	0,725%
Class 1 C	0,725%
Class 1 E	0,725%
Class 2 A	0,175%
Class 3 A	0,025%
Class 5 A	0,725%
Class 5 B	0,725%
Class 7 A	0,325%
Class 8 A	0,125%
Class 12 A	0,325%
Class 13 B	0,725%
Class 15 A	0,175%
Global Equities Ethical	
Class 1 A	0,725%
Class 1 C	0,725%
Class 2 A	0,075%
Class 3 A	0,025%
Class 5 A	0,225%
Class 5 B	0,725%
Class 6 A	0,325%
Class 7 A	0,325%
Class 8 A	0,125%
Class 9 A	0,325%
Class 12 A	0,525%
Class 15 A	0,175%
Class 16 A	0,325%



	Class 21 A	0,325%
Asia		
	Class 1 A	0,825%
	Class 1 C	0,825%
	Class 1 E	0,825%
	Class 2 A	0,175%
	Class 3 A	0,125%
	Class 4 A	0,075%
	Class 5 A	0,325%
	Class 7 A	0,350%
	Class 8 A	0,150%
	Class 9 A	0,425%
	Class 10 A	0,825%
	Class 12 A	0,625%
	Class 15 A	0,175%
India		
	Class 1 A	0,825%
	Class 1 C	0,825%
	Class 1 E	0,825%
	Class 2 A	0,625%
	Class 3 A	0,425%
	Class 4 A	0,425%
	Class 5 A	0,350%
	Class 6 A	0,325%
	Class 8 A	0,165%
	Class 15 A	0,175%
	Class 20 A	0,825%
	Class 21 A	0,350%
Centuria		
	Class 1 A	0,725%
	Class 1 C	0,725%
	Class 1 E	0,725%
	Class 2 A	0,525%
	Class 3 A	0,325%
	Class 4 A	0,325%
	Class 5 A	0,725%
	Class 5 B	0,725%
	Class 8 A	0,125%
	Class 16 A	0,325%
	Class 17 A	0,275%
	Class 20 A	0,725%
	Class 21 A	0,325%
Sweden Small Cap		
	Class 1 A	0,725%
	Class 5 B	0,725%
	Class 6 A	0,325%
	Class 7 A	0,325%
	Class 8 A	0,125%

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

Blasieholmsgatan 5 · Box 7648 · SE-103 94 Stockholm

Tel: +46 8 535 273 00 · Fax: +46 8 535 273 03 · E-mail: info.se@cworldwide.com · www.cworldwide.se

Org nr. 516405-7233



Class 12 A	0,525%
Class 15 A	0,175%
Sweden	
Class 1 A	0,525%
Class 5 B	0,525%
Class 6 A	0,225%
Class 7 A	0,225%
Class 8 A	0,115%
Class 12 A	0,375%
Class 15 A	0,175%

Senast uppdaterad den 1 januari 2025.