

## 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
<b>Global Equities</b>	
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	0,725%
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%
<b>Nordic</b>	
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%
<b>Emerging Markets</b>	
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%
<b>Healthcare Select</b>	
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%
<b>Stable Equities</b>	
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	0,525%
Class 13 B	0,725%
Class 15 A	0,175%
<b>Global Equities Ethical</b>	
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	0,725%
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%



<b>Asia</b>	
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%
<b>India</b>	
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%
<b>Centuria</b>	
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%
<b>Sweden Small Cap</b>	
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%
Class 12 A	0,525%
Class 15 A	0,175%

**C WorldWide Asset Management Fondsmæglerelskab A/S Danmark Filial i Sverige**

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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 25 november 2024.