

## **Changelog**

Overview of changes of the sustainability-related disclosures for the Sub-Funds 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 sub-fund and a change in the sector exclusions.

## 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 sub-fund and a change in the sector exclusions.

## 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 sub-fund and a change in the sector exclusions.

## 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 sub-fund and a change in the sector exclusions.

## 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 sub-fund and a change in the sector exclusions.

## 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 sub-fund and a change in the sector exclusions.

## 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 sub-fund and a change in the sector exclusions.



## 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 sub-fund and a change in the sector exclusions.

## 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 sub-fund and a change in the sector exclusions.

## 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 sub-fund 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.

## 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 sub-fund 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.