



Information provided in accordance with article 3i of the Shareholder Rights Directive

In accordance with article 3i of Directive (EU) 2017/828 of the European Parliament and of the Council of 17 May 2017 (the Shareholder Rights Directive) as transposed into national law we shall annually provide information to certain institutional investors to which we provide investment management services cf. article 3h of the Shareholder Rights Directive.

This document specifies how the required information is made available to the relevant institutional investors.

1. Key material medium to long-term risks associated with the investments

Information on key medium to long term risks associated with the investments is made available in the document titled Description of Financial Instruments and Associated Risks. The document is available on our homepage: [Contractual Documents - C WorldWide Asset Management](#)

2. Portfolio composition

Information on portfolio composition is made available as part of our regular individual client reporting.

3. Turnover and turnover costs

Information on turnover and turnover costs is made available as part of our regular individual client reporting.

4. The use of proxy advisors for the purpose of engagement activities

Information on the use of proxy advisors for the purpose of engagement activities is made available as part of the annual reporting made under article 3g(1)b of the Shareholder Rights Directive as transposed into national law. The report is available on our homepage: [Sustainable Investing - C WorldWide Asset Management](#)

5. Policy on securities lending

We do not engage in securities lending on behalf of clients.

6. Information on whether and, if so, how, we make investment decisions based on evaluation of medium to long-term performance of the investee company, including non-financial performance.

As a long-term investor an evaluation of medium to long-term performance of an investee company, including non-financial performance is a key element in all investment decisions. Information on our investment approach including our approach to non-financial performance is available on our homepage: [About - C WorldWide Asset Management](#)

7. Whether and, if so, which conflicts of interests have arisen in connection with engagement activities and how we have dealt with them.

Information on any conflicts of interests which have arisen in connection with engagement activities and how we have dealt with them is made available as part of the annual reporting made under article 3g(1)b of the Shareholder Rights Directive as transposed into national law. The report is available on our homepage: [Sustainable Investing - C WorldWide Asset Management](#)