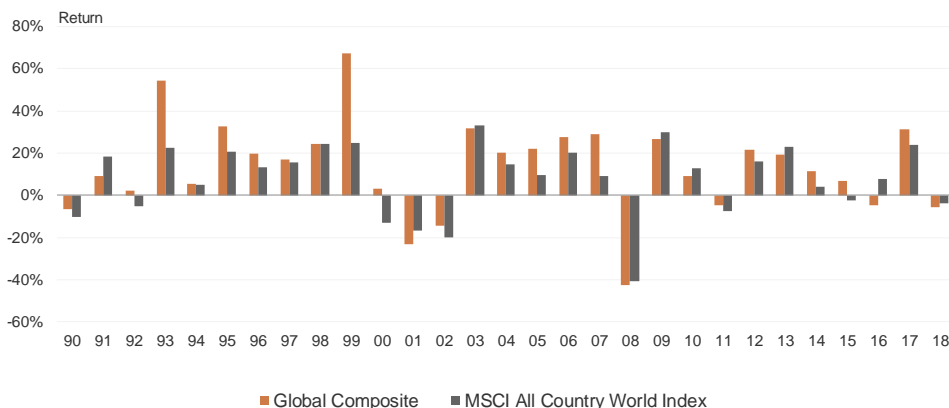




# C WorldWide Global Equities Composite

Key Figures (ann.), USD	YTD	1 year	3 years	5 years	10 years	Since Launch
Return on Portfolio (%)	-5.8	-3.1	5.4	8.0	10.0	11.5
Return on Benchmark (%)	-4.0	-0.5	7.7	6.1	9.3	6.6
Active Return (Arithmetic) (%-point)	-1.8	-2.6	-2.4	1.8	0.7	5.0
SD Portfolio (%)			11.4	11.3	14.4	15.8
SD Benchmark (%)			9.8	10.3	14.5	14.8
Tracking Error (%)			3.9	4.5	4.5	8.1
Information Ratio			-0.6	0.4	0.1	0.6
Beta			1.1	1.0	0.9	0.9
Upside Capture			97.8	102.2	94.3	106.6
Downside Capture			119.7	86.4	86.1	79.7



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 based on a GIPS composite and the full GIPS report is available upon request.  
 The figures are gross of investment management fee and performance fee, if any.  
 Other fees, incurred by the investor, such as custodian fee and transaction costs, are not included.

*Notes:*  
**Portfolio:** Global Composite  
**Benchmark:** MSCI All Country World Index  
**Portfolio launched:** 29-06-1990  
**Last update:** 31-10-2018  
**Currency:** USD  
 Benchmark has been changed as of 31 December 2009  
 from MSCI World Index to MSCI All Country World Index