



Capture Asia's long-term growth potential

Our experience in managing Asian equities has taught us that it is important to look through short-term market sentiment and irrational behaviour of market partici-

Our ambition is to be the leading investor in Asian equities, and we look forward to making a difference for your investments.

Our global insights and proven investment strategy set the foundation for long-term value creation.



C WORLDWIDE ASIA COMPOSITE

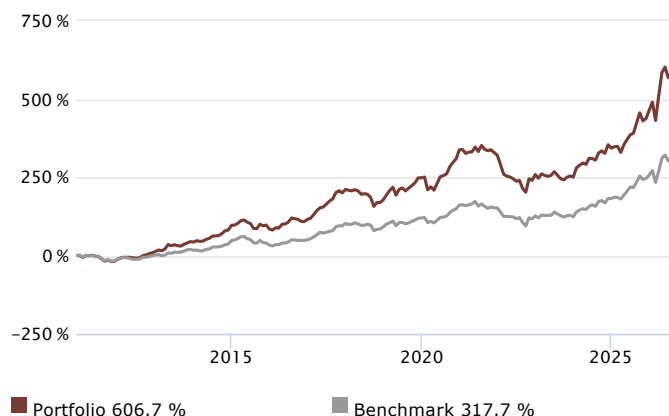
GROSS OF FEES IN AUD AS OF 30 SEPTEMBER 2026

INVESTMENT PHILOSOPHY

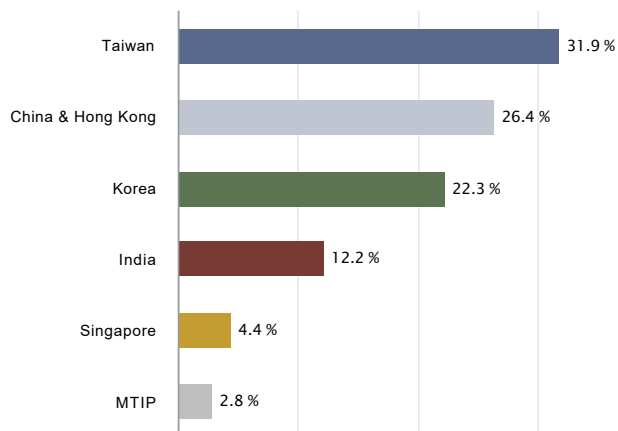
Benchmark	MSCI Asia excl. Japan incl. net dividends
Inception date	31 December 2010
Benchmark	MSCI Asia excl. Japan incl. net dividends
Read more	www.cworldwide.com

The strategy combines long-term trends and short-term themes with thorough stock picks in order to generate an attractive, long-term return for the patient investor. The portfolio consists of 40–70 stocks. The strategy has a concentrated approach based on a narrow selection of carefully analysed investment themes. Investments are made in listed equities in Asia excluding Japan. This fact sheet has been prepared by C WorldWide Asset Management Fondsmæglersekskab A/S and is for information purposes only.

INVESTMENT RETURNS



GEOGRAPHIC DIVERSIFICATION



RETURN & RISK

	Q3	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	0.7	31.4	35.1	27.0	10.0	12.5	13.2
Benchmark (%)	-0.8	20.5	24.9	22.5	10.2	10.8	9.5
Relative performance (%)	1.5	10.9	10.1	4.5	-0.2	1.7	3.7

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	16.1	16.6	15.2	14.7
Std. dev. benchmark (%)	14.2	14.7	12.9	12.4
Beta	1.1	1.1	1.1	1.1

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
TSMC	10.1
Samsung Electronics	9.2
SK Hynix	8.1
MediaTek	5.1
Tencent Holdings	4.6
DBS Group	3.5
ASE Technology Holding	3.4
Chroma ATE	3.1
Advantech	3.0
Delta Electronic	3.0

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Advantech	1.1	49.7
▲ Cosmax	0.8	95.6
▲ Samsung Electronics	0.7	5.7
▲ MediaTek	0.7	15.5
▲ DBS Group	0.6	20.5
▼ SK Hynix	-2.4	-23.5
▼ NAURA Technology Group	-0.7	-29.5
▼ CATL	-0.5	-25.1
▼ Accton Technology	-0.5	-28.5
▼ HD Hyundai Electric	-0.3	-22.1

All figures are based on past performance. Past performance is not a reliable indicator of future performance. The gross figures are gross of management fees and custodian fees, but after transaction costs. C WorldWide Asset Management Fondsmæglersekskab A/S claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. To obtain a GIPS Composite Report, please send a request to info@cworldwide.com