

ASIA

Capture Asia's long-term growth potential

Navigating in a reforming political environment

Many Asian economies are still in the early phase of economic development and, supported by attractive demographics and political reforms, they offer investors a significant long-term growth potential.

However, the Asian equity markets are complex and diverse; hence, selectivity is key in capturing these opportunities. We navigate these markets by identifying and combining longer-term trends and mid to shorter-term investment themes that fit the dynamics and characteristics of the Asian equity markets.

We believe in having exposure to the small and mid-cap segment of the markets in order to capture and exploit the development in the demographic evolution of the region.

Selecting the best companies for you

A concentrated, actively managed portfolio of high-conviction stocks ensures that every single stock we select makes a difference to your investment returns, while at the same time offering sufficient risk diversification.

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-

pants, and to focus on company fundamentals and the longer-term investment outlook.

By identifying structural trends, we can position the portfolio strategically, thus allowing for a longer-term perspective, while at the same time adopting a more proactive approach to shorter-term investment themes within the Asian equity markets.

Our commitment to you

We are committed to continuously exploring trends and themes and identifying the emerging growth potential and exciting investment opportunities in Asia. We are convinced that the key to success and achieving superior investment returns is an active and focused approach.

We offer you

- High-conviction stock picking
- Thematic-based investments from Asian insights
- Proven investment approach
- Lasting investments that make a difference

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

GROWTH

The growth in Asia offers an attractive investment potential, and a growing number of companies in the region are becoming increasingly relevant on a global scale

COMPOUNDING

We invest in carefully selected companies with lasting and responsible business models – companies which will improve over time. This is what we call Compounding.

POTENTIAL

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



C WORLDWIDE ASIA COMPOSITE

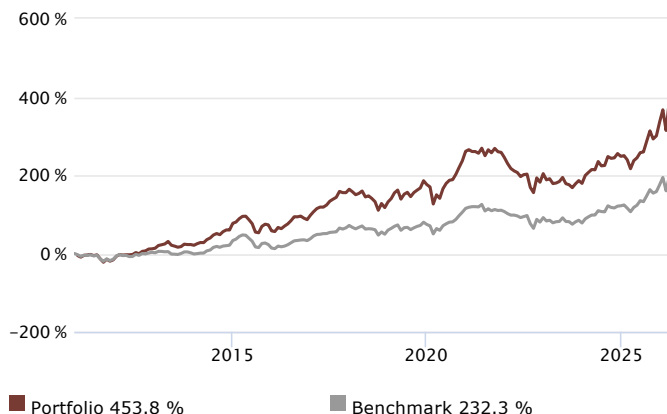
GROSS OF FEES IN DKK AS OF 31 MAY 2026

INVESTMENT PHILOSOPHY

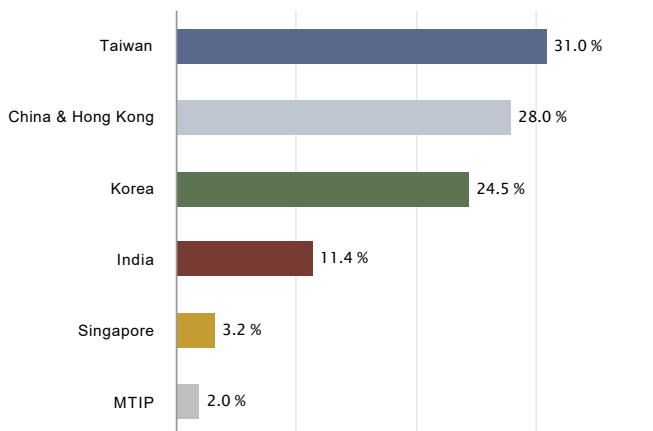
| | |
|----------------|--|
| Benchmark | MSCI Asia excl. Japan incl. net dividends |
| Inception date | 31 December 2010 |
| Benchmark | MSCI Asia excl. Japan incl. net dividends |
| Read more | www.cworldwide.com |

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

| | Q1 | YTD | 1 Y | 3 Y | 5 Y | 10 Y | Lifetime |
|--------------------------|-----|------|------|------|-----|------|----------|
| Portfolio (gross) (%) | 3.4 | 38.3 | 64.3 | 25.5 | 9.2 | 12.5 | 11.7 |
| Benchmark (%) | 0.8 | 28.7 | 52.7 | 22.4 | 8.7 | 10.8 | 8.1 |
| Relative performance (%) | 2.7 | 9.5 | 11.6 | 3.1 | 0.5 | 1.7 | 3.6 |

| | 3 Y | 5 Y | 10 Y | Lifetime |
|-------------------------|------|------|------|----------|
| Std. dev. portfolio (%) | 19.2 | 19.1 | 18.0 | 17.6 |
| Std. dev. benchmark (%) | 17.1 | 17.3 | 15.4 | 15.2 |
| Beta | 1.1 | 1.1 | 1.1 | 1.1 |

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

| | Share in % |
|------------------------|------------|
| Samsung Electronics | 10.1 |
| SK Hynix | 10.0 |
| TSMC | 9.6 |
| MediaTek | 5.0 |
| Tencent Holdings | 4.1 |
| Delta Electronic | 3.8 |
| Chroma ATE | 3.7 |
| Alibaba Group Holding | 3.1 |
| ASE Technology Holding | 3.0 |
| DBS Group | 2.3 |

CONTRIBUTION (3 MONTHS ROLLING)

| Top/Bottom 5 | Contribution (%) | Return (%) |
|-------------------------|------------------|------------|
| ▲ SK Hynix | 6.4 | 115.2 |
| ▲ Samsung Electronics | 3.7 | 38.7 |
| ▲ MediaTek | 3.3 | 126.8 |
| ▲ Chroma ATE | 2.6 | 87.4 |
| ▲ TSMC | 2.1 | 21.9 |
| ▼ Tencent Holdings | -0.8 | -14.9 |
| ▼ Alibaba Group Holding | -0.6 | -13.4 |
| ▼ HDFC Bank | -0.5 | -18.7 |
| ▼ State Bank of India | -0.4 | -21.1 |
| ▼ ICICI Bank | -0.3 | -12.6 |

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