



C WORLDWIDE ASIA COMPOSITE

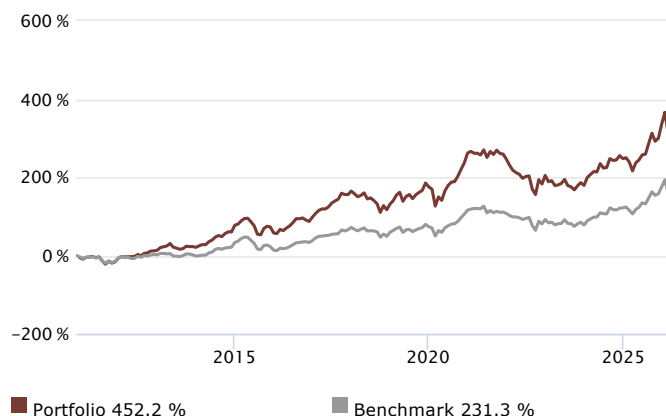
GROSS OF FEES IN EUR AS OF 31 MAY 2026

INVESTMENT PHILOSOPHY

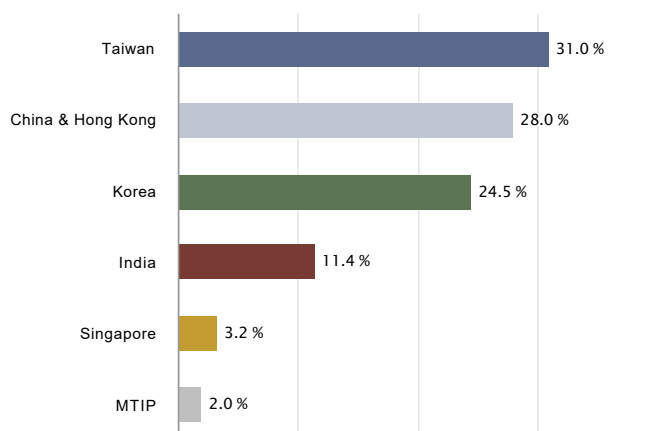
Benchmark	MSCI Asia excl. Japan incl. net dividends
Inception date	31 December 2010
Benchmark	MSCI Asia excl. Japan incl. net dividends
Read more	www.cworldwide.com

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	38.2	64.0	25.4	9.1	12.5	11.7
Benchmark (%)	0.7	28.7	52.4	22.3	8.6	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 (%)				17.2	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	-15.0
▼ Alibaba Group Holding	-0.6	-13.5
▼ HDFC Bank	-0.5	-18.7
▼ State Bank of India	-0.4	-21.1
▼ ICICI Bank	-0.3	-12.7

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