





# C WORLDWIDE ASIA COMPOSITE

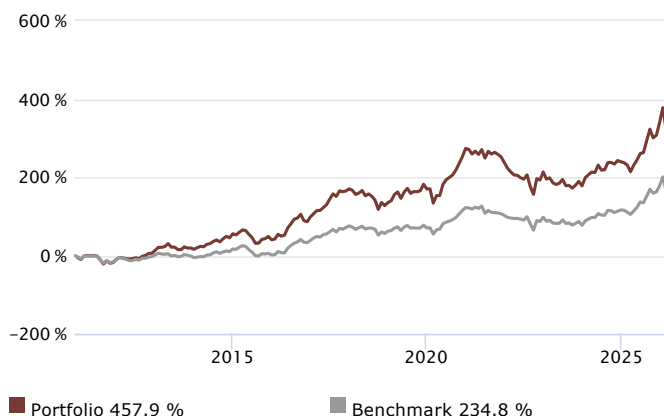
GROSS OF FEES IN GBP AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

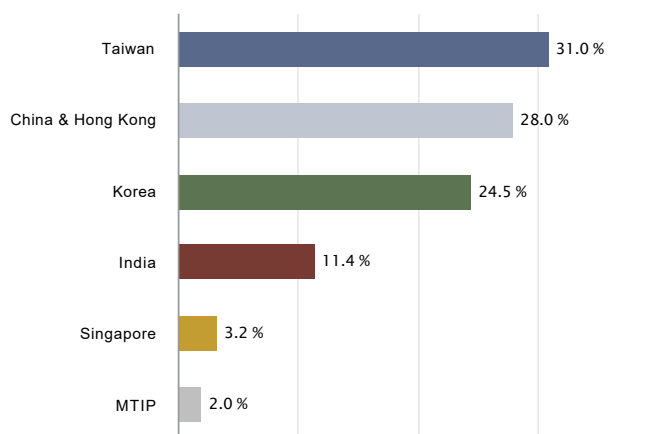
Benchmark	MSCI Asia excl. Japan incl. net dividends
Inception date	31 December 2010
Benchmark	MSCI Asia excl. Japan incl. net dividends
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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) (%)	3.5	37.0	68.6	25.6	9.3	13.9	11.8
Benchmark (%)	0.8	27.6	56.7	22.5	8.7	12.2	8.2
Relative performance (%)	2.7	9.4	12.0	3.1	0.5	1.7	3.6

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	18.9	19.0	18.0	17.8
Std. dev. benchmark (%)	17.2	17.5	15.6	15.3
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	6.2	112.1
▲ Samsung Electronics	3.5	36.7
▲ MediaTek	3.2	123.5
▲ Chroma ATE	2.5	84.7
▲ Delta Electronic	2.0	74.4
▼ Tencent Holdings	-0.9	-16.2
▼ Alibaba Group Holding	-0.7	-14.7
▼ HDFC Bank	-0.5	-19.8
▼ State Bank of India	-0.5	-22.2
▼ ICICI Bank	-0.3	-13.9

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](mailto:info@cworldwide.com)