





# C WORLDWIDE ASIA COMPOSITE

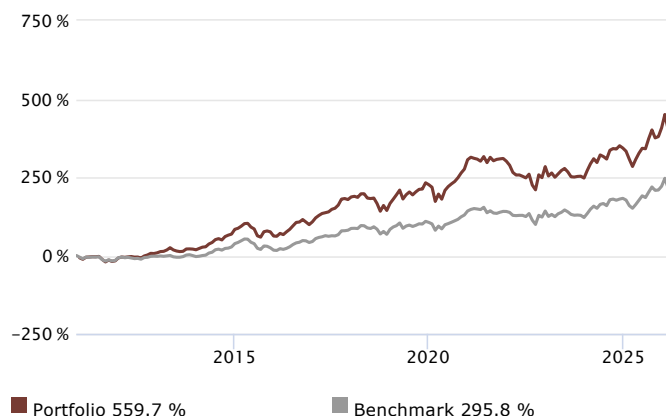
GROSS OF FEES IN SEK AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

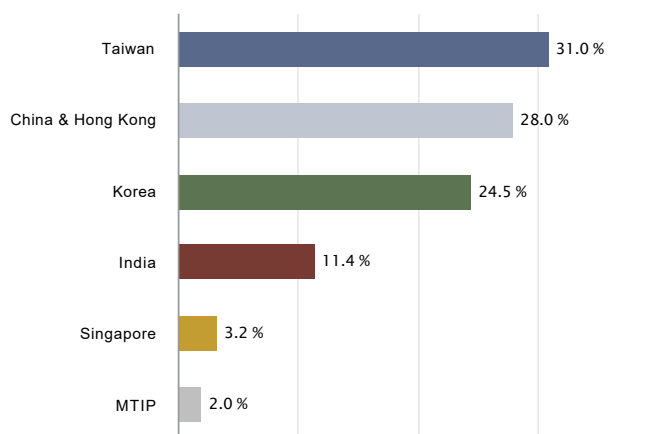
Benchmark	MSCI Asia excl. Japan incl. net dividends
Inception date	31 December 2010
Benchmark	MSCI Asia excl. Japan incl. net dividends
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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 Fondsmæglerelskab 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) (%)	4.8	37.5	62.0	22.3	10.5	14.2	13.0
Benchmark (%)	2.1	28.0	50.6	19.3	9.9	12.4	9.3
Relative performance (%)	2.7	9.5	11.5	3.0	0.5	1.7	3.7

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	18.1	18.5	17.6	17.3
Std. dev. benchmark (%)	16.2	17.0	15.3	15.0
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	6.6	117.6
▲ Samsung Electronics	3.8	40.3
▲ MediaTek	3.3	129.4
▲ Chroma ATE	2.7	89.5
▲ TSMC	2.3	23.3
▼ Tencent Holdings	-0.8	-14.0
▼ Alibaba Group Holding	-0.5	-12.5
▼ HDFC Bank	-0.4	-17.7
▼ State Bank of India	-0.4	-20.2
▼ Hesai Group	-0.3	-27.6

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 Fondsmæglerelskab 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)