

Positioning for Decades of Alpha

High conviction global stock picking

The financial world is full of investors chasing short term-profits. We resist this temptation by ensuring a long-term perspective to identify the best opportunities worldwide.

We navigate these complex and diverse global stock markets by identifying global trends and themes. This supports our efforts in selecting what is relevant, but also what to avoid for the long-term investor.

Our philosophy is anchored in our core belief that long-term thinking wins in an investment world where short-term thinking rules. Identifying generational, multi-decade trends is the foundation of the C WorldWide Centuria strategy. We dare to be different. Our extensive global experience allows us to deviate from consensus thinking and focus on what is most important.

Selecting the best companies for you

A concentrated portfolio ensures that every single stock we select makes a difference to your investment returns. Our experience in managing focused portfolios has shown that a carefully constructed portfolio of 25 to 30 high conviction stock picks ensures sufficient risk diversification.

C WorldWide Centuria is a global, diversified portfolio which will focus on small, mid and large cap growth companies, which at time of purchase, will typically have a market capitalization of USD 2 to USD 30 billion

We are looking for companies which ideally are market leaders and operate in fast growing addressable markets. The companies selected have exposure to strong generational trends and



have above average revenue and earnings growth prospects, and at the same time have a sustainable approach to capital allocation founded in a strong culture.

Our commitment to you

We are convinced that the key to success and achieving superior investment returns is an active and long-term focused approach.

We offer you:

- High conviction stock picking
- Thematic based investments from Global insights
- Proven investment approach since 1986
- Lasting investments that make a difference

Our ambition is to be a leading global equity investor and we look forward to making a difference for your investments.

C GLOBAL

Since 1986, we have been dedicated to delivering long-term value to our clients by analysing investment opportunities through a global lens.

C 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.

C POTENTIAL

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



C WORLDWIDE CENTURIA COMPOSITE

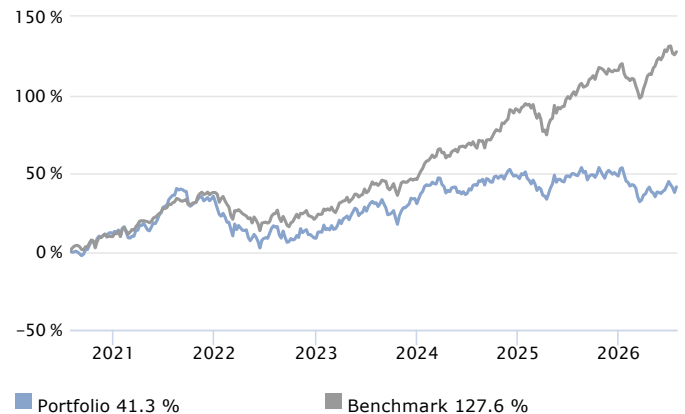
GROSS OF FEES IN AUD AS OF 31 JULY 2026

INVESTMENT PHILOSOPHY

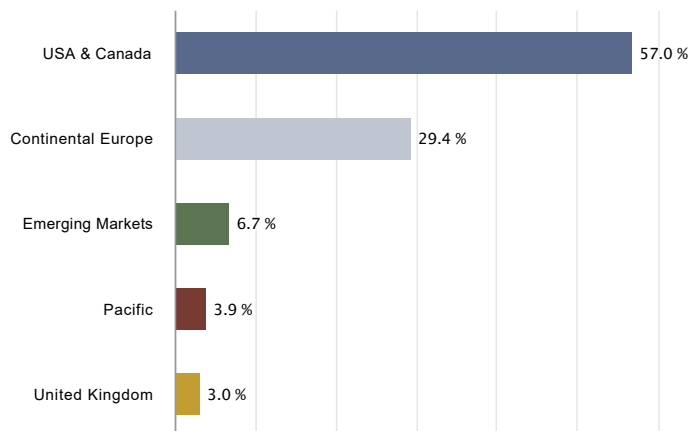
Name	C WorldWide Centuria
Inception date	31 July 2020
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

The strategy aims to achieve long-term capital growth exceeding the return of the market with a moderate risk profile as measured by standard deviation. The portfolio consists of 25-30 high conviction stock picks that ensure a sufficiently high-risk diversification. All equities invested in are listed on stock exchanges. Investments are made globally. This fact sheet has been prepared by C WorldWide Asset Management Fondsmæglerselskab A/S and is for information purposes only.

INVESTMENT RETURNS



GEOGRAPHIC DIVERSIFICATION



RETURN & RISK

	Q2	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	4.0	-4.9	-6.0	2.7	1.0	-	5.9
Benchmark (%)	13.6	5.7	11.9	16.7	11.9	-	14.7
Relative performance (%)	-9.6	-10.6	-18.0	-14.0	-10.9	-	-8.8

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	11.2	12.6	-	12.5
Std. dev. benchmark (%)	9.5	10.5	-	10.1
Beta	0.9	1.0	-	1.0

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
Service Corporation International	5.9
ASM International	5.7
Galderma Group	5.4
Mercado Libre	4.6
Legrand	4.1
Synopsys Inc	3.9
Hoya	3.9
Kingspan Group	3.8
Edwards Lifesciences	3.8
Clean Harbors	3.7

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Ryan Specialty Holdings	0.9	45.2
▲ Waters Corp	0.9	30.3
▲ Informa	0.4	15.8
▲ Kerry Group	0.4	14.9
▲ Global Payments	0.4	24.7
▼ Synopsys Inc	-0.8	-16.7
▼ Hoya	-0.7	-14.5
▼ AAK	-0.6	-19.6
▼ Legrand	-0.5	-10.1
▼ Ferguson Enterprises	-0.4	-9.7

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 Fondsmæglerselskab 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