

Active investments in Emerging Markets

Emerging markets are countries that are transforming from developing economies into industrialised economies. Geographically, emerging markets are typically to be found in Asia, Latin America, Africa and Eastern Europe. The fund has a concentrated approach based on a narrow selection of carefully analysed investment themes. The fund invests in listed equities in Emerging Markets.

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C WORLDWIDE EMERGING MARKETS COMPOSITE

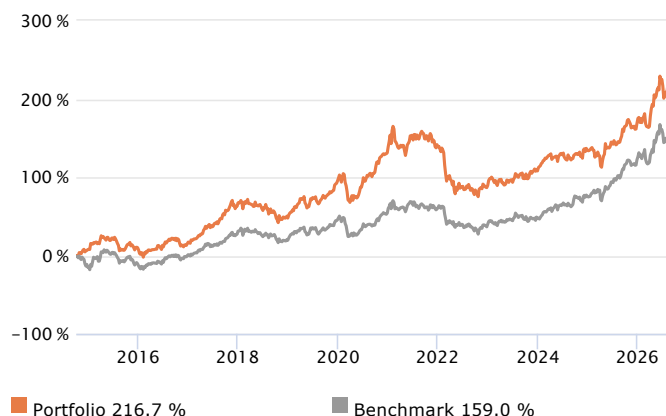
GROSS OF FEES IN AUD AS OF 30 SEPTEMBER 2026

INVESTMENT PHILOSOPHY

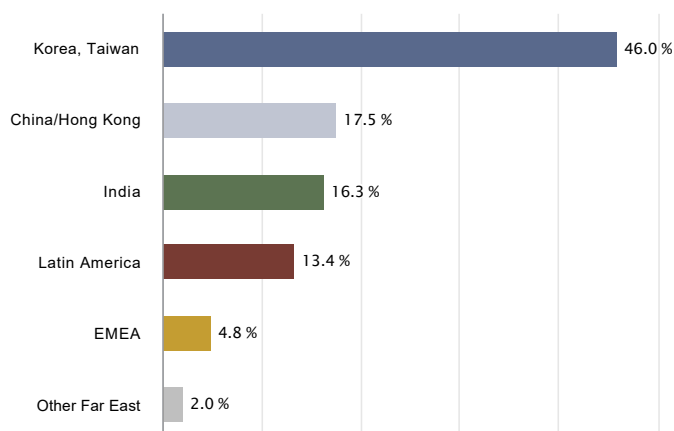
Name	C WorldWide Emerging Markets
Inception date	8 October 2014
Benchmark	MSCI Emerging Markets
Read more	www.cworldwide.com

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. 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

	Q3	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-2.7	19.5	22.7	16.9	4.7	10.2	10.1
Benchmark (%)	-0.8	18.3	23.1	21.0	9.8	10.1	8.3
Relative performance (%)	-1.9	1.2	-0.4	-4.1	-5.0	0.1	1.8

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	14.0	13.7	13.2	13.1
Std. dev. benchmark (%)	12.9	13.1	11.9	13.1
Beta	1.0	0.9	1.0	0.8

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
TSMC	9.9
Samsung Electronics	9.7
SK Hynix	7.5
Tencent Holdings	4.1
Chroma ATE	3.3
MediaTek	3.0
Delta Electronic	2.9
Alibaba Group Holding	2.7
HDFC Bank ADR	2.6
Multi Commodity Exch India	2.4

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Jentech Precision Industrial	1.4	87.8
▲ Samsung Electronics	0.8	7.2
▲ MediaTek	0.4	16.1
▲ Alibaba Group Holding	0.3	14.2
▲ APT Medical	0.3	37.8
▼ SK Hynix	-2.0	-23.3
▼ CATL	-0.8	-25.1
▼ NAURA Technology Group	-0.6	-30.0
▼ Accton Technology	-0.4	-28.7
▼ HDFC Bank ADR	-0.4	-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