C WORLDWIDE



GLOBAL EQUITIES

Global investments that make a difference

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.

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, actively managed 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.

We believe that earnings growth is the key long-term driver of share prices. Our skills and expertise to capitalise on long-term trends and thematic tailwinds help us capture the sustainability of this earnings growth.

We have one of the most stable and experienced global investment teams in the industry. This together with our consistent and transparent investment approach has delivered successful results for our clients over the long term.

Our commitment to you
We are committed to continuously exploring global trends and themes and identifying exciting investment opportunities going forward. We are convinced that the key to success and achieving superior investment returns is an active and 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.

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

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.

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

C WORLDWIDE GLOBAL EQUITIES COMPOSITE

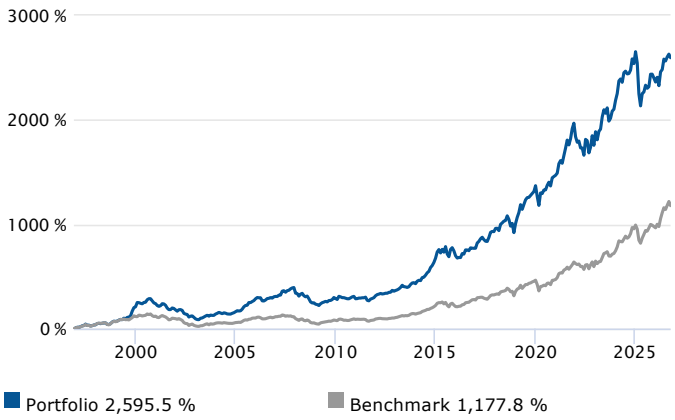
GROSS OF FEES IN SEK AS OF 31 OCTOBER 2026

INVESTMENT PHILOSOPHY

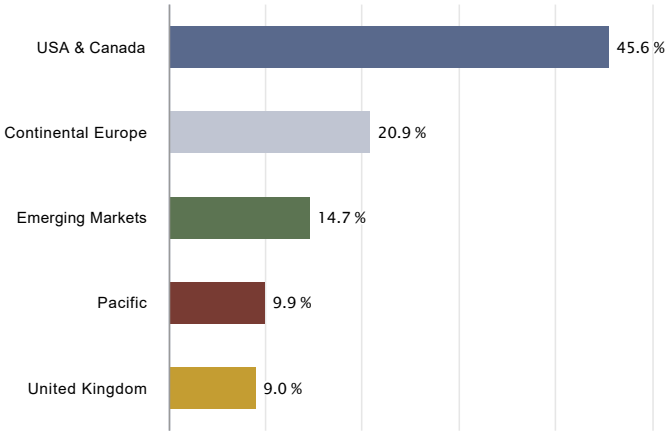
Name	C WorldWide Global Equities
Inception date	31 December 1996
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

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 global large cap stock picks that ensure a sufficiently high-risk diversification. There are no geographic or sector restrictions in the strategy. This fact sheet has been prepared by C WorldWide Asset Management Fondsmaeglerselskab 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) (%)	1.8	7.8	6.2	8.4	7.0	11.9	11.7
Benchmark (%)	4.8	18.6	16.3	17.2	13.1	13.4	8.9
Relative performance (%)	-3.0	-10.8	-10.1	-8.8	-6.1	-1.4	2.8

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	11.8	13.2	12.6	14.1
Std. dev. benchmark (%)	12.2	12.7	13.2	13.5
Beta	0.9	1.0	0.9	0.9

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
TSMC	7.3
Visa	6.2
Microsoft	5.7
ASML	5.3
Alphabet	5.1
AstraZeneca	4.7
NextEra Energy	4.6
Amazon.com	4.4
RELX	4.3
Republic Services	4.3

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Visa	0.8	17.4
▲ Microsoft	0.8	16.5
▲ SAP SE	0.8	34.9
▲ Republic Services	0.7	19.5
▲ AstraZeneca	0.5	13.5
▼ CATL	-1.5	-43.8
▼ Alphabet	-0.9	-16.0
▼ Schneider Electric	-0.6	-*
▼ Prosus	-0.4	-13.9
▼ Amazon.com	-0.4	-8.2

*Bought or sold during the last 3 months

All figures are based on past performance. Past performance is not a reliable indicator of future performance. The benchmark results presented are a combination of two indices. MSCI World Index net of dividends is used prior to 31 December 2009, whilst MSCI AC World net of dividends is used subsequently. The gross figures are gross of management fees, custodian fees and performance fees, if any, but after transaction costs. C WorldWide Asset Management claims compliance with the Global Investment Performance Standards (GIPS®). Performance results presented prior to 1 January 1997 are not in compliance with the GIPS standards as these results are from before C WorldWide Asset Management adopted the GIPS standards. Before 1 January 1997 C WorldWide Asset Management did not include all portfolios in composites on a firmwide basis. 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 o info@cworldwide.com