

Sustainable investments that make a difference

We are convinced that the key to success and achieving superior Investment returns are an active and focused approach that can make a difference for your investment.

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



C WORLDWIDE GLOBAL EQUITIES ETHICAL COMPOSITE

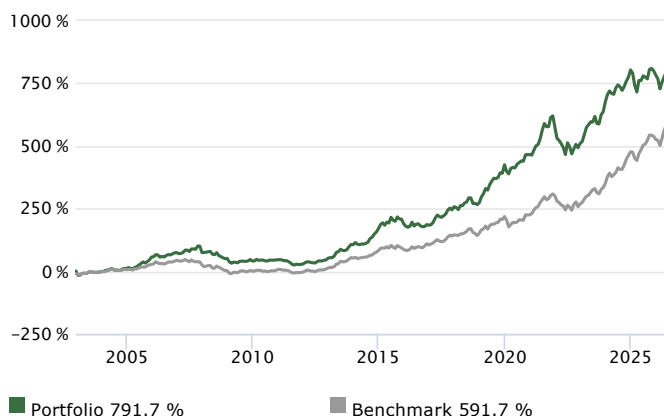
GROSS OF FEES IN AUD AS OF 30 SEPTEMBER 2026

INVESTMENT PHILOSOPHY

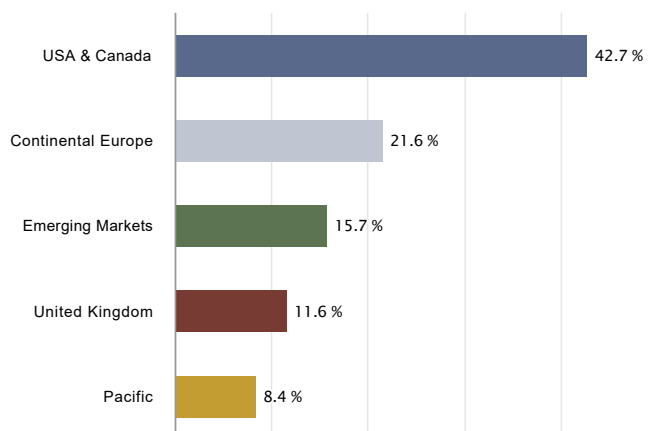
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

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 holds companies considered to demonstrate socially responsible conduct. No investments are made in companies that have a substantial exposure to alcohol, tobacco, pornography, gambling, or weapons. 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

	Q3	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-0.5	-0.9	2.8	8.9	5.7	12.2	9.7
Benchmark (%)	1.2	8.3	11.2	18.7	12.4	13.5	8.5
Relative performance (%)	-1.7	-9.2	-8.4	-9.8	-6.7	-1.2	1.2

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	9.2	11.1	10.4	11.7
Std. dev. benchmark (%)	9.0	10.3	10.3	10.9
Beta	0.9	1.0	0.9	0.9

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
TSMC	7.7
Alphabet	6.3
Microsoft	5.7
ASML	5.7
Visa	5.2
Meta Platforms	4.4
Amazon.com	4.2
Compass Group	4.2
AstraZeneca	4.0
Schneider Electric	3.8

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Microsoft	1.6	38.7
▲ Meta Platforms	1.0	31.2
▲ SAP SE	0.8	36.0
▲ Visa	0.3	5.3
▲ Intuitive Surgical	0.2	-*
▼ CATL	-1.3	-31.2
▼ ASML	-0.6	-7.4
▼ AstraZeneca	-0.6	-13.3
▼ HDFC Bank	-0.5	-12.5
▼ Nestlé	-0.4	-11.9

*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 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