



C WORLDWIDE GLOBAL EQUITIES ETHICAL COMPOSITE

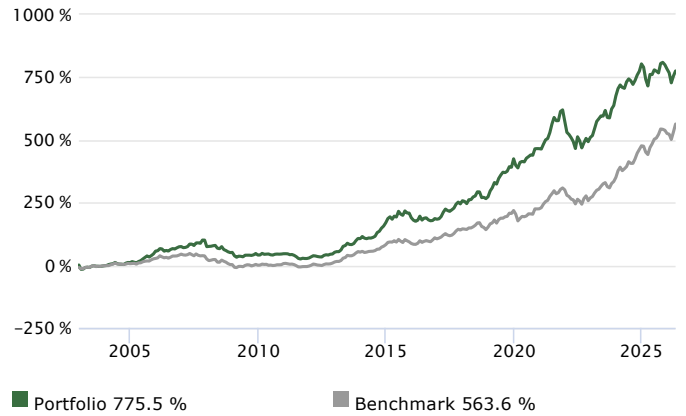
GROSS OF FEES IN AUD AS OF 31 MAY 2026

INVESTMENT PHILOSOPHY

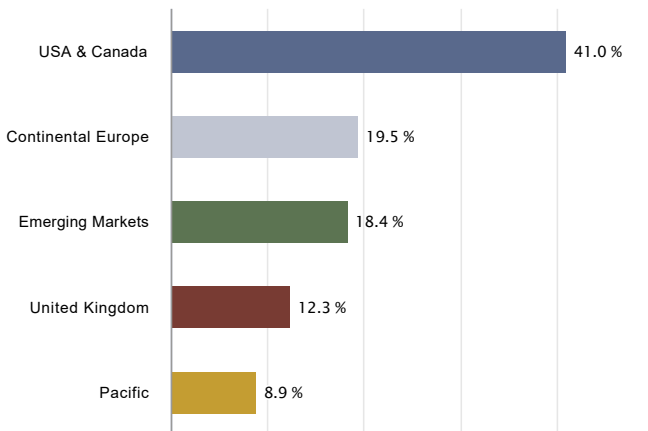
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

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 Fondsmæglersekskab 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) (%)	-8.0	-2.7	1.6	8.5	7.7	11.5	9.7
Benchmark (%)	-5.8	3.9	16.5	18.1	13.1	12.9	8.4
Relative performance (%)	-2.2	-6.6	-14.9	-9.5	-5.4	-1.4	1.3

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	9.6	11.5	10.6	11.8
Std. dev. benchmark (%)	9.4	10.5	10.3	11.0
Beta	0.9	1.0	0.9	0.9

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

Company	Share in %
TSMC	7.3
Alphabet	6.7
ASML	6.1
Microsoft	4.8
Visa	4.6
CATL	4.6
Amazon.com	4.5
Compass Group	4.5
AstraZeneca	4.4
Republic Services	4.3

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Alphabet	1.5	22.6
▲ CATL	1.2	50.2
▲ Amazon.com	1.2	31.5
▲ TSMC	1.1	16.7
▲ ASML	0.7	13.7
▼ HDFC Bank	-1.0	-20.5
▼ AstraZeneca	-0.5	-11.0
▼ Thermo Fisher Scientific	-0.5	-*
▼ Republic Services	-0.5	-11.1
▼ Assa Abloy	-0.4	-15.6

*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 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