

# Sustainable investments that make a difference

An external ESG research provider ensures a screened investment universe that focuses on companies that have signed UN Global Compact. Furthermore, we avoid investing in companies that have a substan-

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

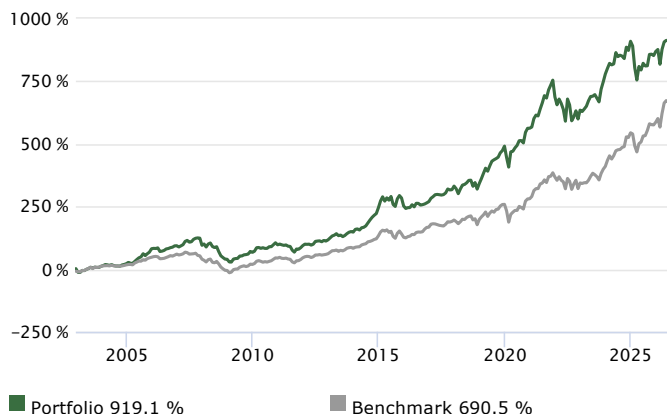
GROSS OF FEES IN DKK AS OF 30 SEPTEMBER 2026

## INVESTMENT PHILOSOPHY

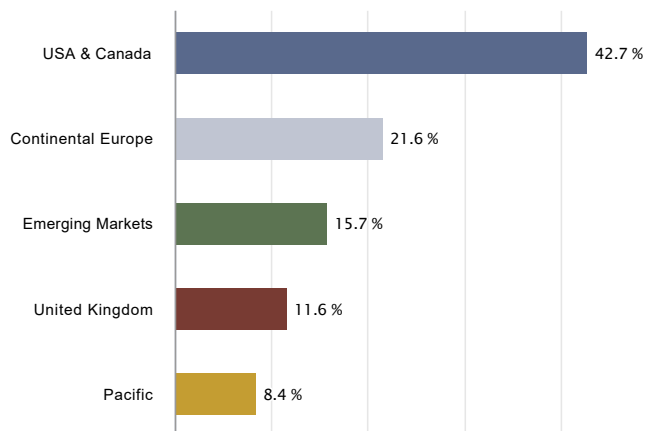
|                |                                                            |
|----------------|------------------------------------------------------------|
| Name           | C WorldWide Global Equities Ethical                        |
| Inception date | 31 December 2002                                           |
| Benchmark      | MSCI All Country World inkl. nettoudbytter                 |
| Read more      | <a href="http://www.cworldwide.com">www.cworldwide.com</a> |

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 of fees) (%) | 0.6  | 7.0   | 11.8 | 9.2  | 5.4  | 11.1 | 10.3     |
| Benchmark (%)                 | 2.3  | 17.0  | 21.0 | 19.0 | 12.1 | 12.3 | 9.1      |
| Relative performance (%)      | -1.7 | -10.0 | -9.2 | -9.8 | -6.7 | -1.2 | 1.2      |

|                         | 3 Y  | 5 Y  | 10 Y | Lifetime |
|-------------------------|------|------|------|----------|
| Std. dev. portfolio (%) | 11.9 | 13.6 | 12.6 | 13.4     |
| Std. dev. benchmark (%) | 11.3 | 12.9 | 13.1 | 12.9     |
| Beta                    | 1.0  | 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      | 1.7              | 40.2       |
| ▲ Meta Platforms | 1.1              | 32.6       |
| ▲ SAP SE         | 0.8              | 37.5       |
| ▲ Visa           | 0.3              | 6.4        |
| ▲ TSMC           | 0.3              | 3.9        |
| ▼ CATL           | -1.3             | -30.4      |
| ▼ ASML           | -0.6             | -6.4       |
| ▼ AstraZeneca    | -0.6             | -12.4      |
| ▼ HDFC Bank      | -0.5             | -11.6      |
| ▼ Nestlé         | -0.4             | -10.9      |

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](mailto:info@cworldwide.com)