

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-

- High conviction stock picking
- Thematic-based investments from Global insights
- Proven sustainable investment approach
- Lasting 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

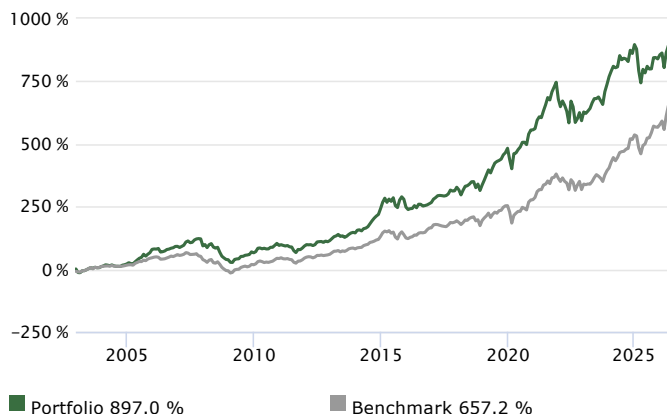
GROSS OF FEES IN EUR AS OF 31 JULY 2026

INVESTMENT PHILOSOPHY

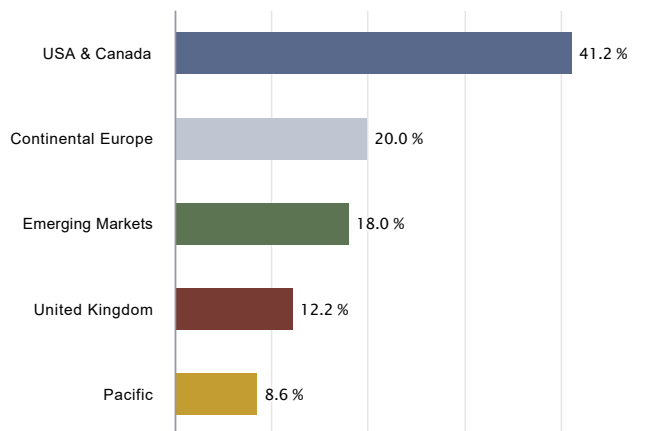
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

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

	Q2	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	10.4	6.2	9.6	8.5	5.7	10.7	10.2
Benchmark (%)	15.8	13.6	21.5	16.6	11.5	12.0	9.0
Relative performance (%)	-5.5	-7.5	-11.9	-8.2	-5.8	-1.3	1.3

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	12.0	13.7	12.6	13.4
Std. dev. benchmark (%)	11.6	13.0	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	7.4
ASML	6.2
Alphabet	6.1
Visa	5.2
Microsoft	5.1
Republic Services	4.5
Amazon.com	4.5
Compass Group	4.4
AstraZeneca	4.1
HDFC Bank	3.9

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ ASML	0.9	17.8
▲ TSMC	0.8	11.9
▲ Microsoft	0.7	14.4
▲ Visa	0.5	10.3
▲ Aon	0.4	16.7
▼ Hoya	-0.6	-16.2
▼ AstraZeneca	-0.5	-10.3
▼ Alphabet	-0.4	-6.6
▼ Meta Platforms	-0.3	-9.4
▼ Alibaba Group Holding	-0.2	-11.7

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