

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

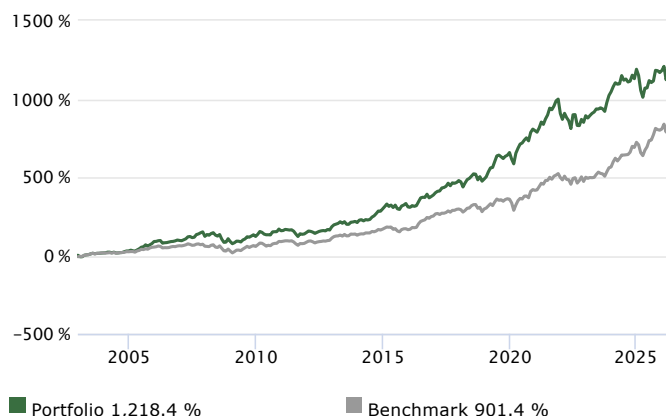
GROSS OF FEES IN GBP AS OF 31 JULY 2026

INVESTMENT PHILOSOPHY

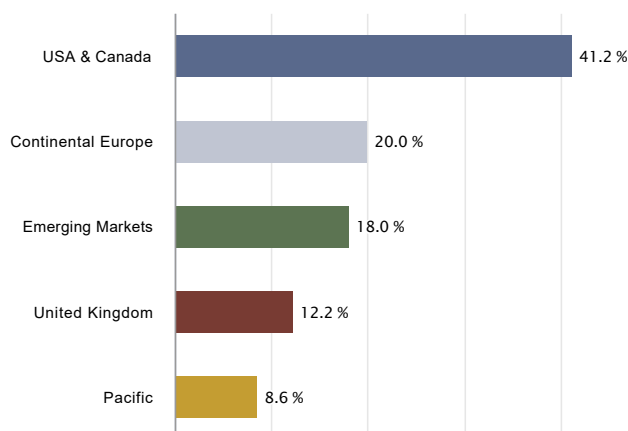
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

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) (%)	8.8	3.9	8.3	8.4	5.7	10.9	11.6
Benchmark (%)	14.2	11.3	20.1	16.5	11.6	12.2	10.3
Relative performance (%)	-5.4	-7.3	-11.7	-8.1	-5.8	-1.3	1.3

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	11.2	12.2	11.6	13.4
Std. dev. benchmark (%)	11.0	11.4	11.7	12.7
Beta	0.9	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	1.0	19.0
▲ TSMC	0.9	13.0
▲ Microsoft	0.7	15.5
▲ Visa	0.5	11.3
▲ Aon	0.4	17.9
▼ Hoya	-0.5	-15.3
▼ AstraZeneca	-0.4	-9.4
▼ Meta Platforms	-0.3	-8.6
▼ Alphabet	-0.3	-5.7
▼ Alibaba Group Holding	-0.2	-12.2

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