



C WORLDWIDE GLOBAL EQUITIES ETHICAL COMPOSITE

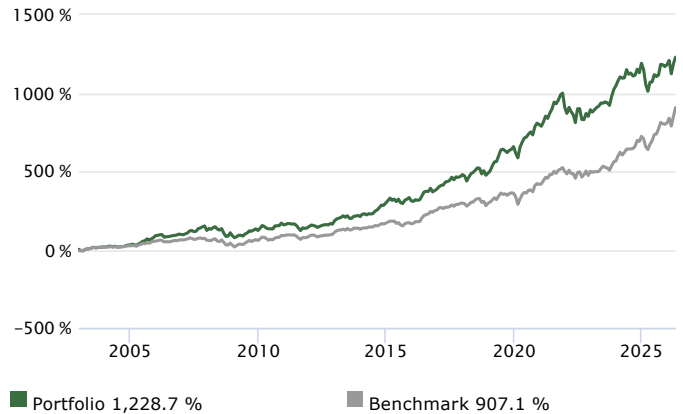
GROSS OF FEES IN GBP AS OF 31 MAY 2026

INVESTMENT PHILOSOPHY

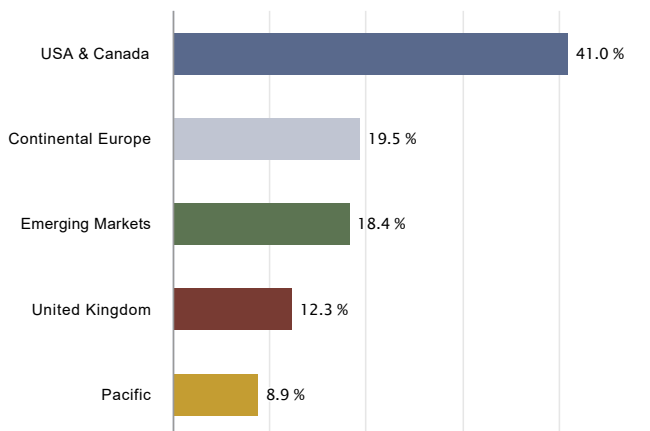
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

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) (%)	-3.6	4.8	13.7	9.3	7.2	12.2	11.7
Benchmark (%)	-1.3	11.9	30.3	18.9	12.6	13.7	10.4
Relative performance (%)	-2.3	-7.2	-16.6	-9.6	-5.4	-1.4	1.3

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	11.1	12.3	11.8	13.4
Std. dev. benchmark (%)	10.9	11.4	11.9	12.7
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	23.5
▲ TSMC	1.2	17.5
▲ CATL	1.2	51.2
▲ Amazon.com	1.2	32.4
▲ ASML	0.8	14.5
▼ HDFC Bank	-1.0	-19.9
▼ Thermo Fisher Scientific	-0.5	-*
▼ AstraZeneca	-0.5	-10.4
▼ Republic Services	-0.4	-10.5
▼ Assa Abloy	-0.4	-15.0

*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