

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

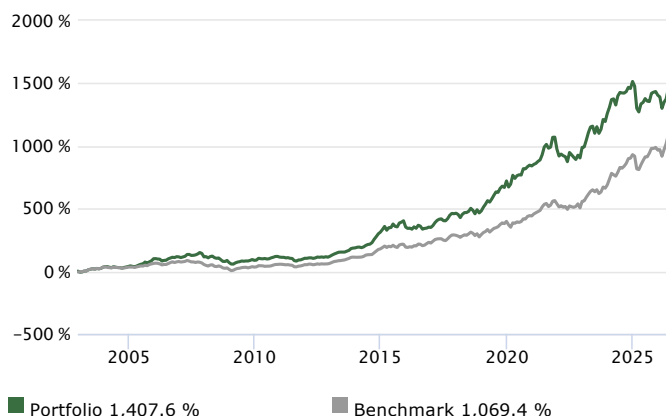
GROSS OF FEES IN NOK AS OF 30 SEPTEMBER 2026

INVESTMENT PHILOSOPHY

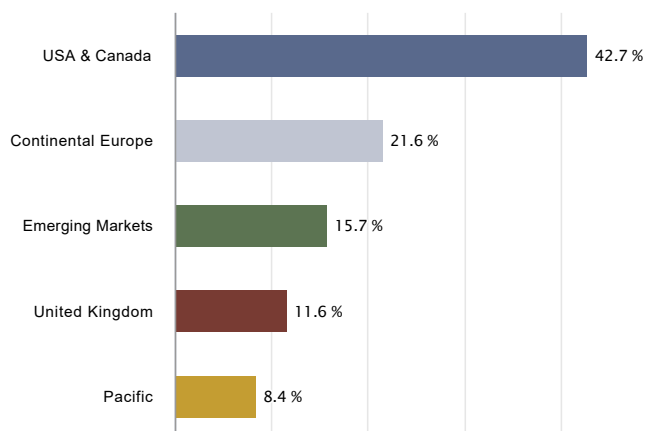
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

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

	Q3	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-3.2	-1.7	3.7	7.9	6.9	13.2	12.1
Benchmark (%)	-1.6	7.4	12.2	17.6	13.7	14.4	10.9
Relative performance (%)	-1.6	-9.2	-8.5	-9.7	-6.8	-1.2	1.2

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	12.4	13.4	12.2	13.0
Std. dev. benchmark (%)	11.9	11.9	11.2	11.8
Beta	1.0	1.0	1.0	1.0

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	1.5	34.9
▲ Meta Platforms	0.9	27.6
▲ SAP SE	0.7	32.3
▲ Intuitive Surgical	0.2	~*
▲ Alibaba Group Holding	0.1	11.1
▼ CATL	-1.4	-33.0
▼ ASML	-0.8	-9.9
▼ AstraZeneca	-0.7	-15.7
▼ HDFC Bank	-0.6	-14.9
▼ Compass Group	-0.5	-10.8

*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 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