





# C WORLDWIDE GLOBAL EQUITIES ETHICAL COMPOSITE

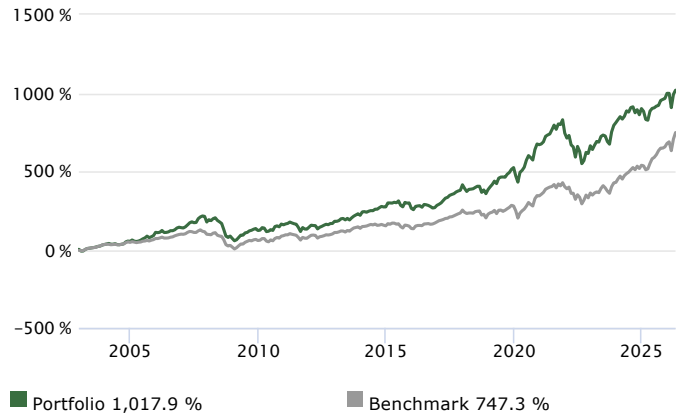
GROSS OF FEES IN USD AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

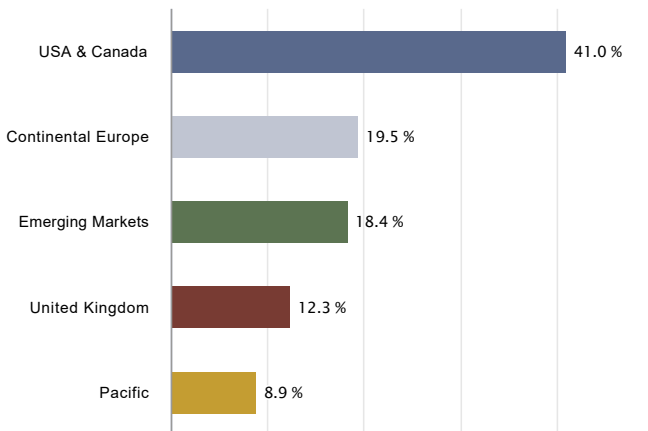
|                |  |
|----------------|--|
| Name           | C WorldWide Global Equities Ethical                        |
| Inception date | 31 December 2002   |
| Benchmark      | MSCI All Country World incl. net dividends                 |
| Read more      | <a href="http://www.cworldwide.com">www.cworldwide.com</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 Fondsmæglerelskab 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) (%)    | -5.5 | 5.0  | 13.6  | 12.4 | 6.1  | 11.4 | 10.9     |
| Benchmark (%)            | -3.2 | 12.1 | 30.3  | 22.3 | 11.5 | 12.8 | 9.6      |
| Relative performance (%) | -2.3 | -7.2 | -16.6 | -9.9 | -5.4 | -1.4 | 1.3      |

|                         | 3 Y  | 5 Y  | 10 Y | Lifetime |
|-------------------------|------|------|------|----------|
| Std. dev. portfolio (%) | 12.5 | 15.4 | 14.3 | 15.7     |
| Std. dev. benchmark (%) | 12.7 | 15.0 | 14.8 | 15.2     |
| Beta                    | 0.9  | 1.0  | 0.9  | 1.0      |

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                 | 1.6              | 23.8       |
| ▲ CATL                     | 1.2              | 51.6       |
| ▲ TSMC                     | 1.2              | 17.8       |
| ▲ Amazon.com               | 1.2              | 32.8       |
| ▲ ASML                     | 0.8              | 14.8       |
| ▼ HDFC Bank                | -1.0             | -19.7      |
| ▼ Thermo Fisher Scientific | -0.5             | -*         |
| ▼ AstraZeneca              | -0.5             | -10.2      |
| ▼ Republic Services        | -0.4             | -10.2      |
| ▼ Assa Abloy               | -0.4             | -14.8      |

\*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 Fondsmæglerelskab 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)