



Investing in India's long-term growth potential

Our ambition is to be the leading investor in Asian equities, and we look forward to making a difference for your investments.

Our global insights and proven investment strategy set the foundation for long-term value creation.



C WORLDWIDE INDIA COMPOSITE

GROSS OF FEES IN AUD AS OF 30 SEPTEMBER 2026

INVESTMENT PHILOSOPHY

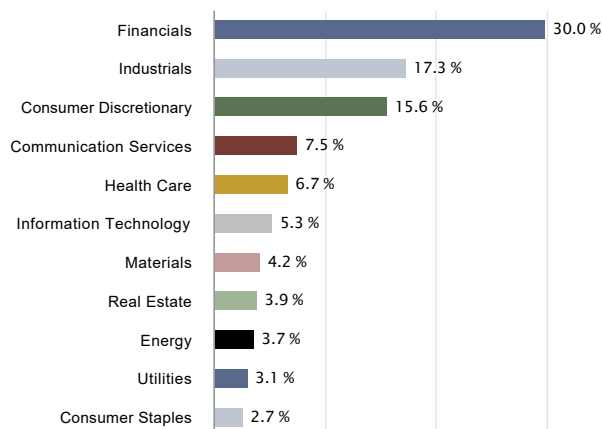
Name	C WorldWide India
Inception date	31 May 2020
Benchmark	MSCI India Net Total Return Index
Read more	www.cworldwide.com

The strategy aims to achieve long-term capital growth exceeding the return of the market with a moderate risk profile in line with the market risk. Taking into account India's particular market structure, the portfolio will consist of between 40–70 high conviction stocks, with a combination of large, as well as medium and small-cap stocks. This fact sheet has been prepared by C WorldWide Asset Management Fondsmaeglerselskab A/S and is for information purposes only.

INVESTMENT RETURNS



SECTOR DIVERSIFICATION



RETURN & RISK

	Q3	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-5.5	-15.7	-13.7	0.5	2.3	-	11.2
Benchmark (%)	-6.0	-18.5	-15.1	0.3	2.3	-	11.0
Relative performance (%)	0.5	2.8	1.4	0.2	0.0	-	0.2

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	16.7	15.8	-	15.3
Std. dev. benchmark (%)	16.0	15.4	-	15.2
Beta	1.0	1.0	-	0.9

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
ICICI Bank	8.9
HDFC Bank	7.9
Bharti Airtel	5.2
Reliance Industries	3.7
Axis Bank	3.4
Titan	3.0
SKY Gold and Diamonds	2.8
State Bank of India	2.6
Infosys Technologies	2.6
Phoenix Mills	2.4

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ SKY Gold and Diamonds	0.8	49.8
▲ Entero Healthcare Solutions	0.5	41.4
▲ Apar Industries	0.2	9.7
▲ Neuland Laboratories Ltd	0.2	13.1
▲ Shadowfax Technologies	0.1	~*
▼ HDFC Bank	-1.1	-12.7
▼ ICICI Bank	-0.5	-5.7
▼ GE Vernova T&D India	-0.4	-16.3
▼ AIA Engineering	-0.4	-24.9
▼ Reliance Industries	-0.4	-9.7

*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 Fondsmaeglerselskab 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