



# 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 EUR AS OF 31 JULY 2026

## INVESTMENT PHILOSOPHY

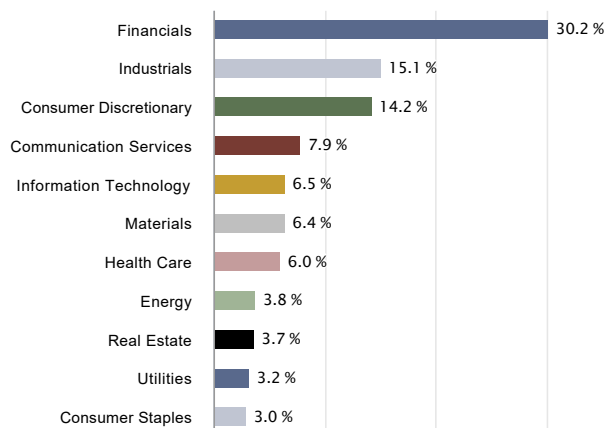
|                |                                                            |
|----------------|------------------------------------------------------------|
| Name           | C WorldWide India                                          |
| Inception date | 31 May 2020                                                |
| Benchmark      | MSCI India Net Total Return Index                          |
| 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 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 Fondsmæglersekskab A/S and is for information purposes only.

## INVESTMENT RETURNS



## SECTOR DIVERSIFICATION



## RETURN & RISK

|                          | Q2   | YTD  | 1 Y  | 3 Y  | 5 Y  | 10 Y | Lifetime |
|--------------------------|------|------|------|------|------|------|----------|
| Portfolio (gross) (%)    | 13.8 | -5.4 | -8.1 | 3.6  | 5.4  | -    | 12.7     |
| Benchmark (%)            | 10.9 | -6.4 | -7.0 | 3.8  | 6.0  | -    | 12.9     |
| Relative performance (%) | 2.9  | 1.0  | -1.1 | -0.2 | -0.6 | -    | -0.2     |

|                         | 3 Y  | 5 Y  | 10 Y | Lifetime |
|-------------------------|------|------|------|----------|
| Std. dev. portfolio (%) | 16.3 | 16.3 | -    | 15.8     |
| Std. dev. benchmark (%) | 15.7 | 16.4 | -    | 15.8     |
| Beta                    | 1.0  | 0.9  | -    | 0.9      |

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

|                      | Share in % |
|----------------------|------------|
| ICICI Bank           | 9.2        |
| HDFC Bank            | 8.0        |
| Bharti Airtel        | 5.6        |
| Reliance Industries  | 3.8        |
| Axis Bank            | 3.2        |
| Titan                | 3.1        |
| Infosys Technologies | 2.7        |
| State Bank of India  | 2.7        |
| Apar Industries      | 2.6        |
| GE Vernova T&D India | 2.4        |

## CONTRIBUTION (3 MONTHS ROLLING)

| Top/Bottom 5               | Contribution (%) | Return (%) |
|----------------------------|------------------|------------|
| ▲ ICICI Bank               | 1.2              | 15.3       |
| ▲ SKY Gold and Diamonds    | 0.6              | 43.9       |
| ▲ Apar Industries          | 0.4              | 17.7       |
| ▲ Bharti Airtel            | 0.4              | 7.0        |
| ▲ Dixon Technologies India | 0.4              | 27.3       |
| ▼ Reliance Industries      | -0.3             | -7.0       |
| ▼ Power Grid Corp of India | -0.2             | -9.4       |
| ▼ Ratnamani Metals & Tubes | -0.2             | -11.2      |
| ▼ Amber Enterprises India  | -0.2             | -6.7       |
| ▼ KEC International        | -0.2             | -15.3      |

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](mailto:info@cworldwide.com)