





# C WORLDWIDE INDIA COMPOSITE

GROSS OF FEES IN EUR AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

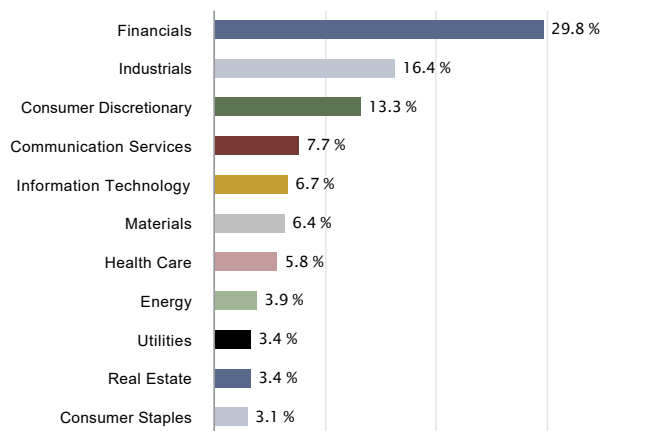
Name	C WorldWide India
Inception date	31 May 2020
Benchmark	MSCI India Net Total Return Index
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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 Fondsmæglerelskab A/S and is for information purposes only.

## INVESTMENT RETURNS



## SECTOR DIVERSIFICATION



## RETURN & RISK

	Q1	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-16.4	-9.8	-14.5	3.6	5.8	-	12.2
Benchmark (%)	-16.6	-10.6	-13.8	3.7	5.7	-	12.4
Relative performance (%)	0.2	0.8	-0.7	-0.0	0.2	-	-0.2

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	16.1	16.3	-	15.9
Std. dev. benchmark (%)	15.7	16.4	-	16.0
Beta	1.0	0.9	-	0.9

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

Company	Share in %
ICICI Bank	8.1
HDFC Bank	8.0
Bharti Airtel	5.3
Reliance Industries	3.9
Axis Bank	3.4
GE Vernova T&D India	2.9
Infosys Technologies	2.9
State Bank of India	2.6
Titan	2.6
Apar Industries	2.5

## CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ GE Vernova T&D India	0.7	29.3
▲ SKY Gold and Diamonds	0.5	39.6
▲ Triveni Turbine	0.4	46.9
▲ Apar Industries	0.3	13.4
▲ Neuland Laboratories Ltd	0.3	29.1
▼ HDFC Bank	-1.7	-18.7
▼ ICICI Bank	-1.2	-12.7
▼ State Bank of India	-0.7	-21.1
▼ Reliance Industries	-0.4	-8.2
▼ Axis Bank	-0.4	-10.0

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)