



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 USD AS OF 31 JULY 2026

INVESTMENT PHILOSOPHY

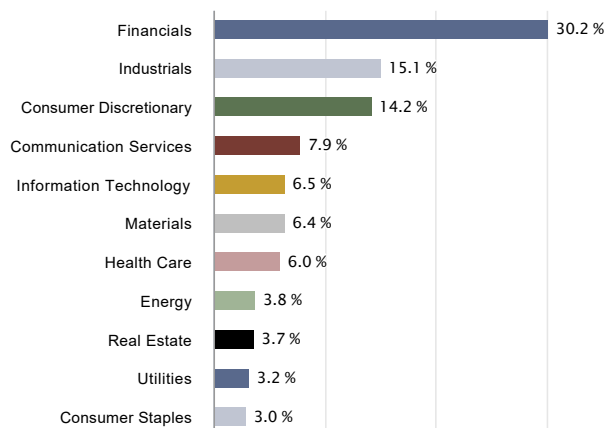
Name	C WorldWide India
Inception date	31 May 2020
Benchmark	MSCI India Net Total Return Index
Read more	www.cworldwide.com

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 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) (%)	13.0	-7.3	-7.6	5.1	4.7	-	13.3
Benchmark (%)	10.1	-8.3	-6.5	5.3	5.3	-	13.5
Relative performance (%)	2.9	1.0	-1.1	-0.2	-0.6	-	-0.2

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	17.2	16.4	-	16.2
Std. dev. benchmark (%)	17.6	17.1	-	17.1
Beta	0.9	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	1.1	13.1
▲ SKY Gold and Diamonds	0.6	41.1
▲ Apar Industries	0.4	15.5
▲ Dixon Technologies India	0.3	24.9
▲ Titan	0.3	10.9
▼ Reliance Industries	-0.4	-8.7
▼ Power Grid Corp of India	-0.2	-11.1
▼ Ratnamani Metals & Tubes	-0.2	-12.7
▼ Amber Enterprises India	-0.2	-8.5
▼ HDFC Bank	-0.2	-2.3

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