





# C WORLDWIDE NORDIC COMPOSITE

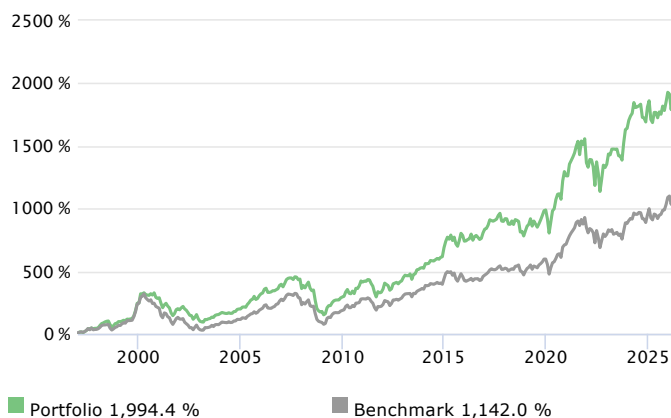
GROSS OF FEES IN DKK AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

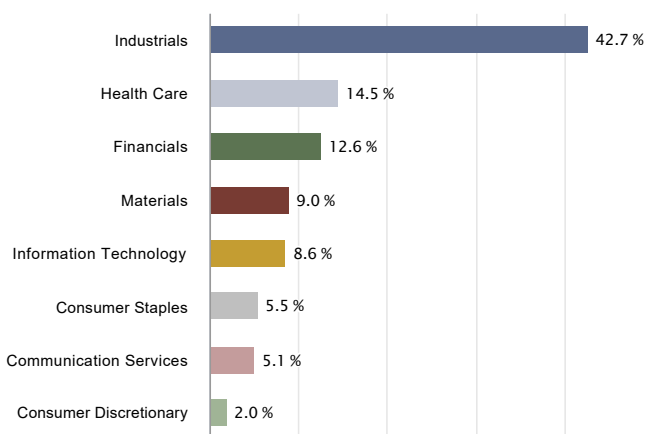
Name	C WorldWide Nordic
Inception date	1 January 1997
Benchmark	MSCI Nordic (10/40) Net Div
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

The strategy aims to achieve long-term capital growth from a diversified portfolio of investments. It consists primarily of equities issued in the Nordic countries, (Denmark, Finland, Norway and Sweden). The portfolio is focused on 20-30 high conviction stock picks. 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) (%)	-3.2	7.3	12.2	10.0	6.8	8.9	10.9
Benchmark (%)	0.1	9.8	17.6	11.6	6.1	8.6	8.9
Relative performance (%)	-3.3	-2.4	-5.5	-1.6	0.7	0.2	2.0

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	12.8	17.1	15.9	19.3
Std. dev. benchmark (%)	12.2	15.2	14.1	20.4
Beta	1.0	1.1	1.1	0.9

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

Company	Share in %
Novo Nordisk	9.5
Nokia	6.1
Atlas Copco	5.8
Spotify Technology	5.1
Sandvik	4.7
Volvo	4.7
Nordea Bank	4.5
DSV	4.2
Assa Abloy	4.1
Novonesis	3.7

## CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Nokia	3.4	105.9
▲ Novo Nordisk	2.1	25.9
▲ ABB	0.6	18.0
▲ Demant	0.6	25.7
▲ Nordnet AB	0.3	15.1
▼ Assa Abloy	-0.7	-13.7
▼ Atlas Copco	-0.6	-9.0
▼ Kone	-0.5	-19.0
▼ INVISIO	-0.3	-9.7
▼ Essity	-0.3	-8.0

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)