



C WORLDWIDE NORDIC COMPOSITE

GROSS OF FEES IN GBP AS OF 31 MAY 2026

INVESTMENT PHILOSOPHY

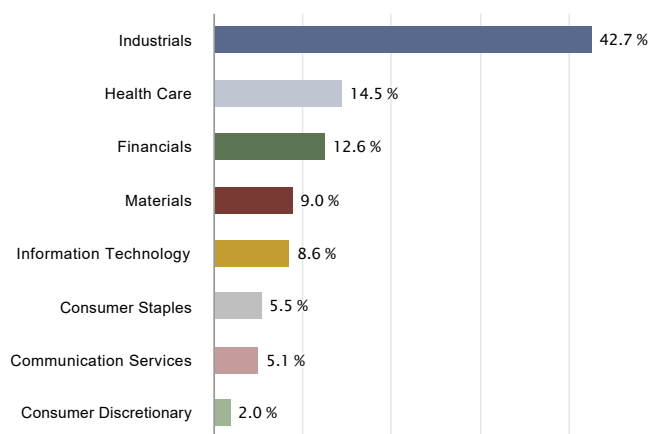
Name	C WorldWide Nordic
Inception date	1 January 1997
Benchmark	MSCI Nordic (10/40) Net Div
Read more	www.cworldwide.com

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	6.4	15.1	10.1	6.8	10.2	11.5
Benchmark (%)	0.2	8.8	20.7	11.7	6.1	9.9	9.5
Relative performance (%)	-3.3	-2.4	-5.6	-1.6	0.7	0.2	2.0

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	12.3	15.6	14.8	19.4
Std. dev. benchmark (%)	11.7	13.8	13.1	20.5
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	3.3	102.9
▲ Novo Nordisk	2.0	24.1
▲ ABB	0.6	16.3
▲ Demant	0.6	23.9
▲ Nordnet AB	0.3	13.5
▼ Assa Abloy	-0.8	-15.0
▼ Atlas Copco	-0.7	-10.3
▼ Kone	-0.5	-20.2
▼ INVISIO	-0.4	-11.0
▼ Volvo	-0.3	-5.7

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