





# C WORLDWIDE NORDIC COMPOSITE

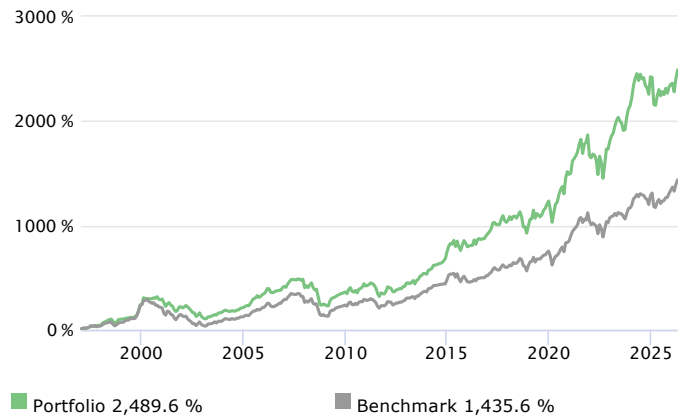
GROSS OF FEES IN SEK AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

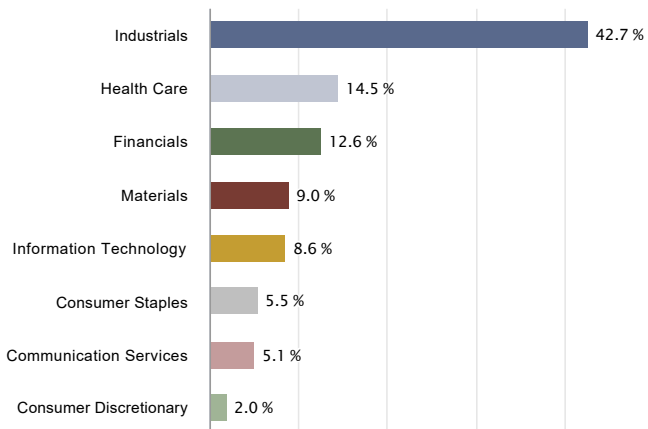
Name	C WorldWide Nordic
Inception date	1 January 1997
Benchmark	MSCI Nordic (10/40) Net Div
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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) (%)	-1.9	6.8	10.6	7.2	8.0	10.4	11.7
Benchmark (%)	1.5	9.2	16.0	8.7	7.3	10.2	9.7
Relative performance (%)	-3.4	-2.4	-5.4	-1.6	0.7	0.2	2.0

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	11.7	14.9	14.4	17.2
Std. dev. benchmark (%)	10.4	12.6	12.6	18.3
Beta	1.1	1.1	1.1	0.9

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

	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	108.2
▲ Novo Nordisk	2.2	27.3
▲ ABB	0.6	19.3
▲ Demant	0.6	27.1
▲ Yara International	0.4	13.1
▼ Assa Abloy	-0.6	-12.8
▼ Atlas Copco	-0.6	-8.0
▼ Kone	-0.5	-18.1
▼ INVISIO	-0.3	-8.7
▼ Borregaard	-0.2	-13.1

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)