





# C WORLDWIDE NORDIC COMPOSITE

GROSS OF FEES IN USD AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

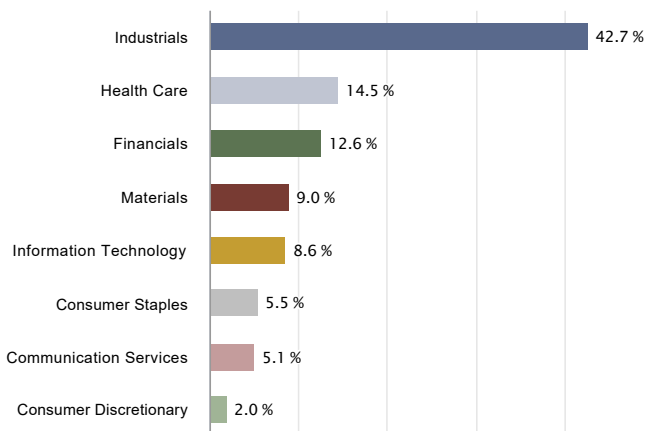
Name	C WorldWide Nordic
Inception date	1 January 1997
Benchmark	MSCI Nordic (10/40) Net Div
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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) (%)	-5.1	6.6	15.1	13.2	5.7	9.3	10.6
Benchmark (%)	-1.8	9.0	20.7	14.9	5.0	9.1	8.7
Relative performance (%)	-3.3	-2.4	-5.6	-1.6	0.7	0.2	1.9

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	16.0	20.3	18.9	21.5
Std. dev. benchmark (%)	15.5	18.7	17.3	22.5
Beta	1.0	1.0	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	3.3	103.5
▲ Novo Nordisk	2.0	24.4
▲ ABB	0.6	16.6
▲ Demant	0.6	24.2
▲ Nordnet AB	0.3	13.8
▼ Assa Abloy	-0.7	-14.8
▼ Atlas Copco	-0.7	-10.1
▼ Kone	-0.5	-20.0
▼ INVISIO	-0.4	-10.8
▼ Volvo	-0.3	-5.4

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)