





# C WORLDWIDE SWEDEN COMPOSITE

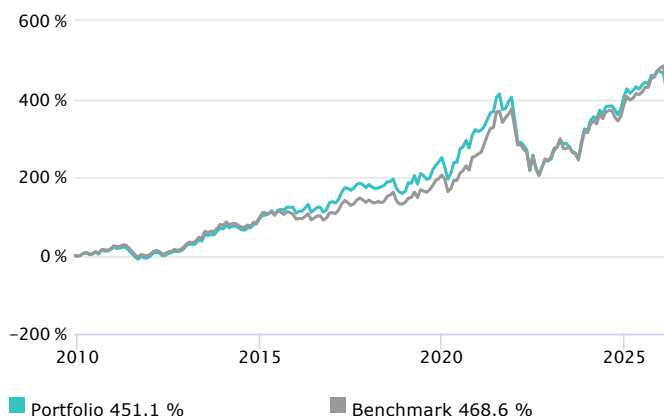
GROSS OF FEES IN AUD AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

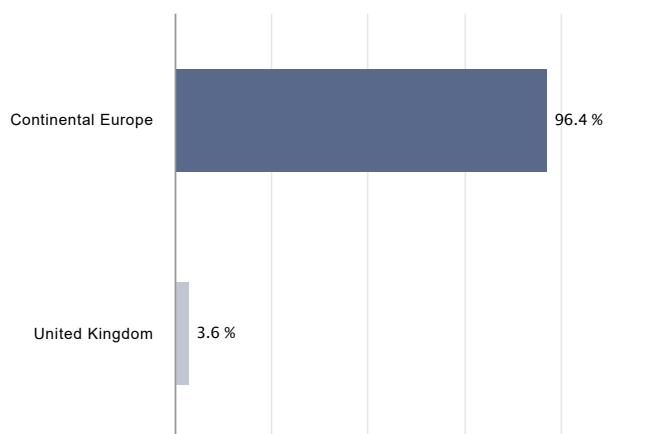
Name	C WorldWide Sweden
Inception date	1 December 2009
Benchmark	SIX Portfolio Return Index
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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



## GEOGRAPHIC DIVERSIFICATION



## RETURN & RISK

	Q1	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross of fees) (%)	-8.9	-3.7	3.7	12.8	3.5	9.1	10.9
Benchmark (%)	-6.9	-0.6	10.7	15.1	6.0	10.7	11.1
Relative performance (%)	-2.0	-3.2	-7.0	-2.3	-2.6	-1.6	-0.2

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	13.2	18.5	17.2	16.2
Std. dev. benchmark (%)	13.2	17.7	16.1	15.3
Beta	1.0	1.0	1.0	1.0

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

	Share in %
Atlas Copco	8.5
Volvo	6.9
SEB Stockholm	6.4
ABB	6.2
Sandvik	6.0
Nordnet AB	4.9
Addtech	4.6
Assa Abloy	4.0
Mycronic	3.8
AstraZeneca	3.6

## CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Mycronic	1.2	44.4
▲ ABB	0.8	15.1
▲ Storytel	0.8	25.4
▲ Nordnet AB	0.6	12.7
▲ Asker Healthcare Group	0.3	22.1
▼ Atlas Copco	-1.1	-10.9
▼ Assa Abloy	-0.7	-15.6
▼ Hennes & Mauritz	-0.5	-15.3
▼ Synsam	-0.5	-18.0
▼ Volvo	-0.5	-6.3

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 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)