SWEDEN

Selective investing in attractive swedish equities

Active opportunities in swedish equities
The Swedish equity market is a diverse and exciting collection of companies, many of which have world-class businesses and prospects. The Swedish equity market thus presents an exciting investment opportunity from small, high-growth innovation-rich companies to large, leading companies in diverse industries.

Since this is a constantly changing universe, we use our extensive experience to identify these unique companies and construct a focused portfolio of the most attractive stocks.

We dare to be different. Our extensive experience allows us to deviate from consensus and focus on what's most important.

Selecting the best companies for you
A focused, actively managed portfolio of 30-35 stocks ensures that every single stock we select makes a difference to your investment returns. Our experience is that a concentrated portfolio of up to 35 stocks present the best opportunities for above-market returns while at the same time ensuring sufficient diversification.

Our proprietary research is key to navigating this universe. Our bottom-up research approach coupled with a global thematic overlay is key to selecting high conviction stock picks.

Our Swedish-based investment team's hands-on approach results in an extensive number of research meetings continuously identifying the changing landscape.

In addition, the Swedish-based team is part of a specialised global equity firm, which enables us to leverage our local insights with our global outlook.

Our commitment to you
We We are committed to continuously exploring the Swedish equity market, and finding exciting opportunities going forward. We are convinced that the key to success and achieving superior investment returns is an active and focused approach.

We offer you
- Extensive experience in selecting Swedish stocks
- Local insights coupled with our global outlook
- Our relentless focus and selectivity form the basis for future long-term value creation
- Consistent and proven investment approach

Our ambition is to be the leading investor in Swedish equities, and we look forward to making a difference for your investments.

STABILITY
Stability and experience lead the way for lasting investment performance. We have one of the most stable and experienced teams in the industry, with an average employment of 23 years.

POTENTIAL
Our global insights and proven investment strategy set the foundation for long-term value creation.

GLOBAL
Since 1986, we have been dedicated to delivering long-term value to our clients by analysing investment opportunities through a global lens.

C WORLDWIDE SWEDEN COMPOSITE

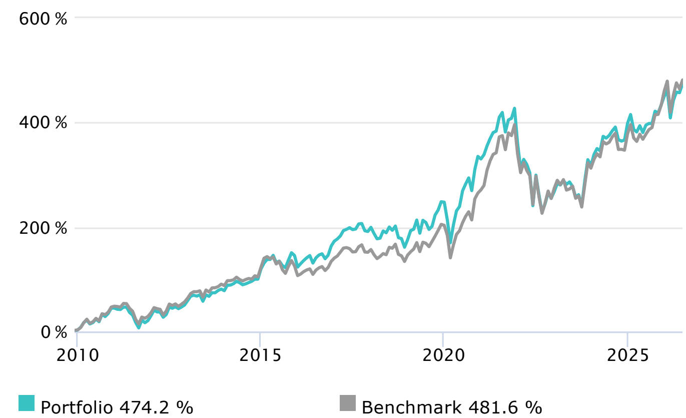
GROSS OF FEES IN DKK AS OF 31 JULY 2026

INVESTMENT PHILOSOPHY

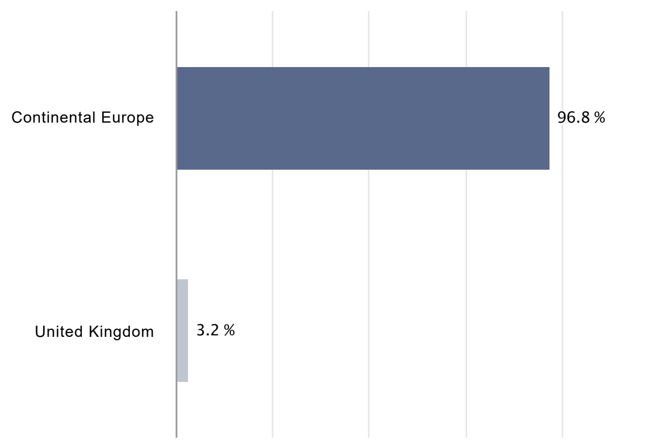
Name	C WorldWide Sweden
Inception date	1 December 2009
Benchmark	SIX Portfolio Return Index
Read more	www.cworldwide.com

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 Fondsmaeglerselskab A/S and is for information purposes only.

INVESTMENT RETURNS



GEOGRAPHIC DIVERSIFICATION



RETURN & RISK

	Q2	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross of fees) (%)	9.5	7.6	16.0	15.0	2.4	9.1	11.1
Benchmark (%)	8.6	9.1	21.8	15.4	4.2	10.3	11.1
Relative performance (%)	0.9	-1.5	-5.8	-0.4	-1.8	-1.3	-0.1

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	15.6	20.4	19.0	18.1
Std. dev. benchmark (%)	16.3	20.1	18.1	17.3
Beta	0.9	1.0	1.0	1.0

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
Atlas Copco	9.2
SEB Stockholm	7.3
Volvo	7.3
ABB	5.6
Sandvik	5.4
Nordnet AB	5.2
Addtech	4.5
Assa Abloy	4.0
Mycronic	3.8
Alfa Laval	3.7

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ SEB Stockholm	1.4	21.8
▲ Atlas Copco	1.2	14.3
▲ Nordnet AB	0.9	19.0
▲ Volvo	0.9	12.9
▲ Hexagon	0.6	19.6
▼ Sandvik	-0.5	-8.1
▼ INVISIO	-0.5	-21.1
▼ Octave Intelligence	-0.3	-26.1
▼ AstraZeneca	-0.3	-7.4
▼ Hemnet Group	-0.2	-28.8

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