





# C WORLDWIDE SWEDEN COMPOSITE

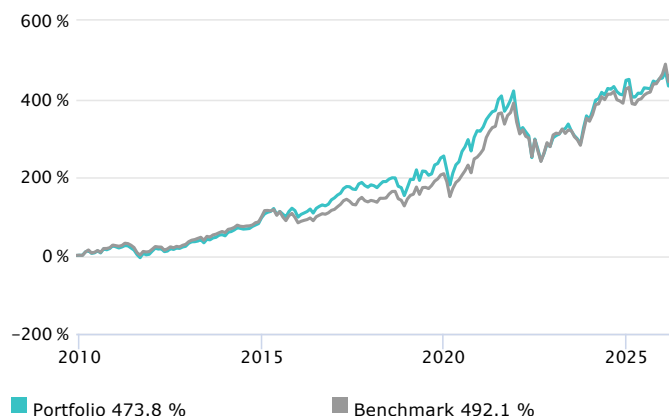
GROSS OF FEES IN SEK AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

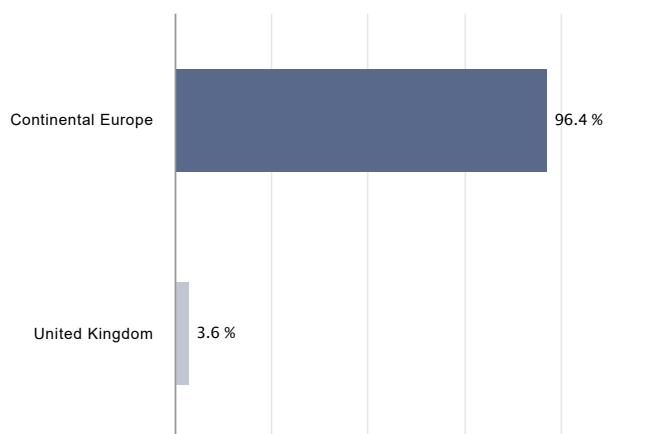
|                |  |
|----------------|--|
| Name           | C WorldWide Sweden   |
| Inception date | 1 December 2009  |
| Benchmark      | SIX Portfolio Return Index                                 |
| Read more      | <a href="http://www.cworldwide.com">www.cworldwide.com</a> |

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) (%) | -3.4 | 4.1  | 11.5 | 10.6 | 4.2  | 10.1 | 11.2     |
| Benchmark (%)                 | -1.2 | 7.5  | 18.9 | 12.9 | 6.8  | 11.7 | 11.4     |
| Relative performance (%)      | -2.2 | -3.4 | -7.5 | -2.3 | -2.6 | -1.6 | -0.2     |

|                         | 3 Y  | 5 Y  | 10 Y | Lifetime |
|-------------------------|------|------|------|----------|
| Std. dev. portfolio (%) | 13.2 | 17.7 | 17.2 | 16.2     |
| Std. dev. benchmark (%) | 13.2 | 17.1 | 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               | 1.3              | 49.2       |
| ▲ ABB                    | 1.0              | 18.9       |
| ▲ Storytel               | 0.9              | 29.6       |
| ▲ Nordnet AB             | 0.8              | 16.4       |
| ▲ Asker Healthcare Group | 0.4              | 26.1       |
| ▼ Atlas Copco            | -0.8             | -8.0       |
| ▼ Assa Abloy             | -0.6             | -12.8      |
| ▼ Hennes & Mauritz       | -0.4             | -12.5      |
| ▼ Synsam                 | -0.4             | -15.3      |
| ▼ AstraZeneca            | -0.3             | -8.5       |

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)