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C WORLDWIDE SWEDEN SMALL CAP COMPOSITE

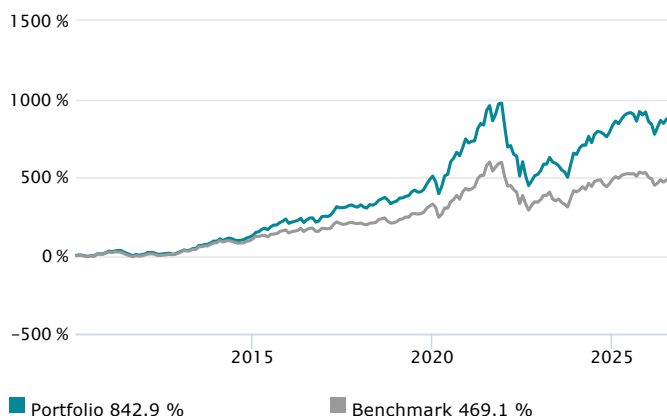
GROSS OF FEES IN AUD AS OF 30 SEPTEMBER 2026

INVESTMENT PHILOSOPHY

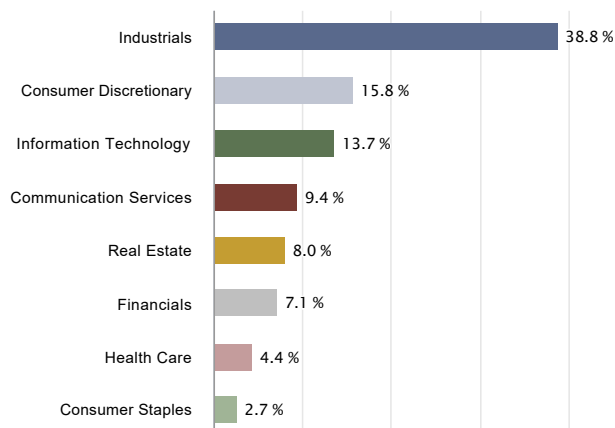
Name	C WorldWide Sweden Small Cap
Inception date	2 February 2010
Benchmark	Carnegie Small Cap Net Return Index
Read more	www.cworldwide.com

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



SECTOR DIVERSIFICATION



RETURN & RISK

	Q3	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-0.1	-7.3	-1.6	14.2	-0.4	10.7	14.4
Benchmark (%)	0.1	-9.7	-6.2	10.0	-2.3	7.6	11.0
Relative performance (%)	-0.2	2.4	4.6	4.1	1.9	3.2	3.4

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	15.5	22.1	19.9	18.9
Std. dev. benchmark (%)	14.8	19.8	18.6	17.8
Beta	1.0	1.1	1.0	1.0

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
Nordnet AB	7.1
Myconic	6.1
Securitas	5.7
Beijer Alma	5.0
NCAB Group	5.0
Bilia	4.9
Storytel	4.8
Systemair	4.7
Modern Times Group MTG	4.6
Alimak Group	4.5

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Yubico	1.0	75.4
▲ Storytel	0.9	24.9
▲ Mips	0.8	45.6
▲ INVISIO	0.4	13.5
▲ Medicovert	0.4	8.8
▼ Munters Group	-1.2	-25.9
▼ Nordnet AB	-0.7	-9.8
▼ Intea fastigheter	-0.6	-13.2
▼ Wihlborgs Fastigheter	-0.4	-9.7
▼ RVRC Holding	-0.4	-16.8

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 Fondsmaeglerselskab 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