





# C WORLDWIDE SWEDEN SMALL CAP COMPOSITE

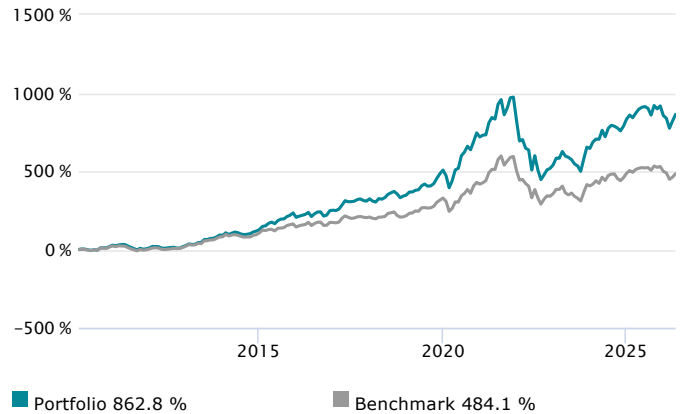
GROSS OF FEES IN AUD AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

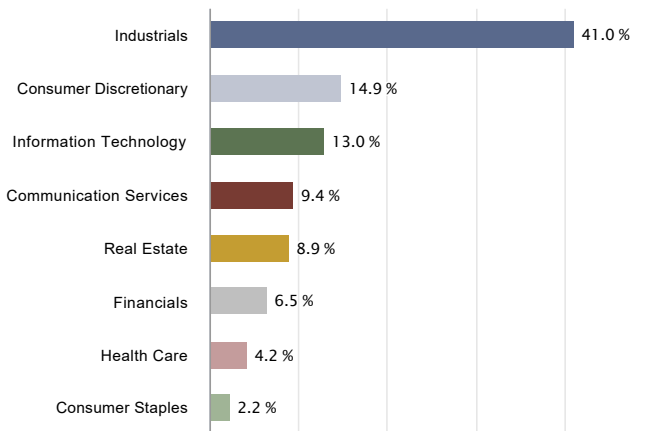
Name	C WorldWide Sweden Small Cap
Inception date	2 February 2010
Benchmark	Carnegie Small Cap Net Return Index
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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



## SECTOR DIVERSIFICATION



## RETURN & RISK

	Q1	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-14.1	-5.3	-3.4	11.4	0.4	11.1	14.9
Benchmark (%)	-13.0	-7.3	-5.6	8.2	-0.9	7.9	11.4
Relative performance (%)	-1.0	2.0	2.2	3.2	1.3	3.2	3.5

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	15.8	22.9	20.1	19.0
Std. dev. benchmark (%)	15.1	20.7	18.8	17.9
Beta	1.0	1.1	1.0	1.0

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

	Share in %
Nordnet AB	6.5
Mycronic	6.4
Modern Times Group MTG	5.5
NCAB Group	5.3
Securitas	5.3
Beijer Alma	5.0
Munters Group	4.9
Bilia	4.8
Intea fastigheter	4.5
Wihlborgs Fastigheter	4.4

## CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Mycronic	2.2	44.6
▲ NCAB Group	2.1	51.2
▲ Modern Times Group MTG	1.8	46.0
▲ Storytel	0.9	25.4
▲ Beijer Alma	0.8	18.9
▼ Electrolux Professional	-0.9	-19.8
▼ Synsam	-0.8	-18.1
▼ INVISIO	-0.7	-12.1
▼ Systemair	-0.7	-13.6
▼ Wihlborgs Fastigheter	-0.6	-10.1

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)