



C WORLDWIDE SWEDEN SMALL CAP COMPOSITE

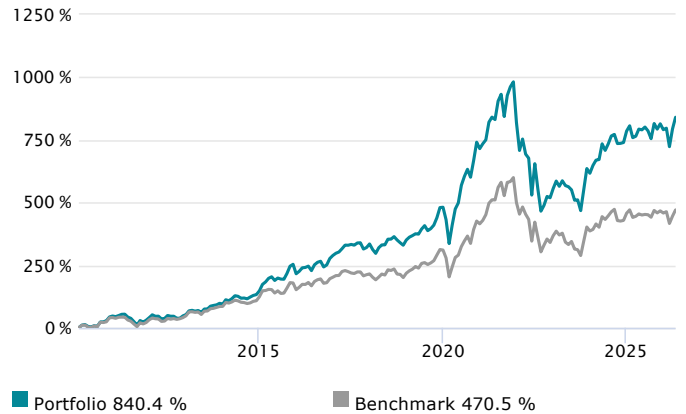
GROSS OF FEES IN DKK AS OF 31 MAY 2026

INVESTMENT PHILOSOPHY

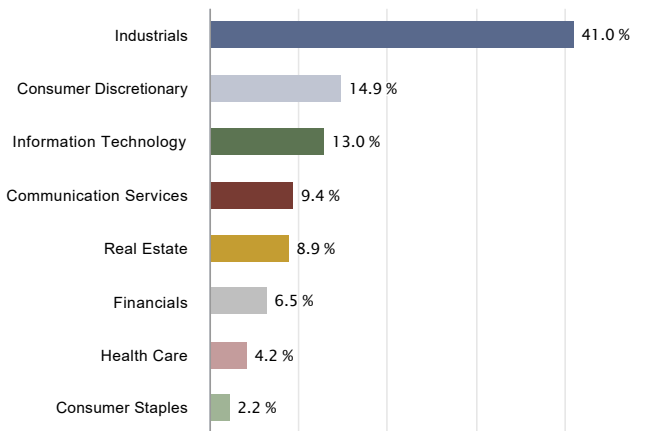
Name	C WorldWide Sweden Small Cap
Inception date	2 February 2010
Benchmark	Carnegie Small Cap Net Return Index
Read more	www.cworldwide.com

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 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) (%)	-10.0	2.9	5.3	12.1	-0.0	10.5	14.7
Benchmark (%)	-8.9	0.7	2.9	8.9	-1.4	7.3	11.3
Relative performance (%)	-1.1	2.2	2.4	3.2	1.3	3.2	3.5

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	17.3	24.6	22.0	20.8
Std. dev. benchmark (%)	16.9	22.7	20.8	19.9
Beta	1.0	1.1	1.0	1.0

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

Company	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	2.4	47.8
▲ NCAB Group	2.2	54.5
▲ Modern Times Group MTG	1.9	49.2
▲ Nordnet AB	1.0	15.0
▲ Storytel	1.0	28.1
▼ Electrolux Professional	-0.8	-18.0
▼ Synsam	-0.7	-16.3
▼ INVISIO	-0.6	-10.2
▼ Systemair	-0.6	-11.7
▼ Alimak Group	-0.5	-10.0

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