





# C WORLDWIDE SWEDEN SMALL CAP COMPOSITE

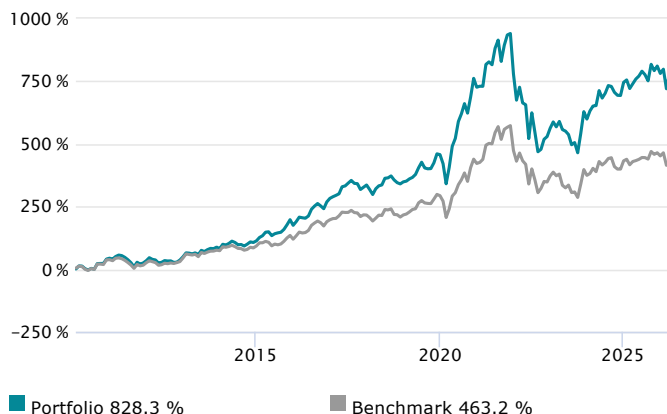
GROSS OF FEES IN GBP AS OF 31 MAY 2026

## INVESTMENT PHILOSOPHY

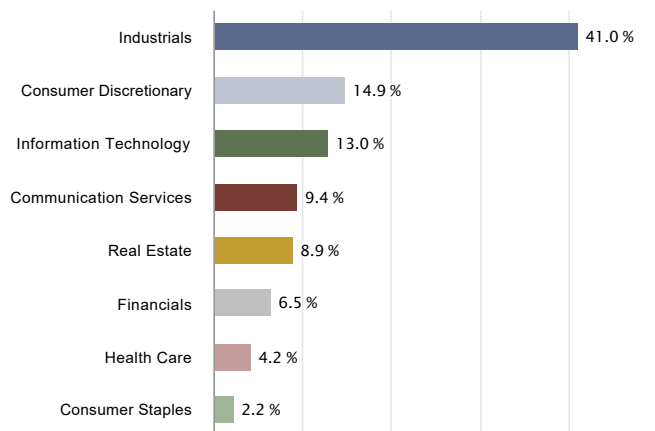
Name	C WorldWide Sweden Small Cap
Inception date	2 February 2010
Benchmark	Carnegie Small Cap Net Return Index
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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) (%)	-10.0	1.9	8.1	12.2	0.0	11.8	14.6
Benchmark (%)	-8.9	-0.2	5.6	9.0	-1.3	8.6	11.2
Relative performance (%)	-1.1	2.2	2.5	3.2	1.3	3.2	3.5

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	17.3	23.4	21.1	20.9
Std. dev. benchmark (%)	16.8	21.5	19.9	19.9
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	2.3	45.6
▲ NCAB Group	2.1	52.3
▲ Modern Times Group MTG	1.8	47.1
▲ Storytel	0.9	26.3
▲ Nordnet AB	0.9	13.3
▼ Electrolux Professional	-0.9	-19.2
▼ Synsam	-0.8	-17.6
▼ INVISIO	-0.7	-11.5
▼ Systemair	-0.6	-13.0
▼ Wihlborgs Fastigheter	-0.6	-9.5

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)