





# C WORLDWIDE ASIA COMPOSITE

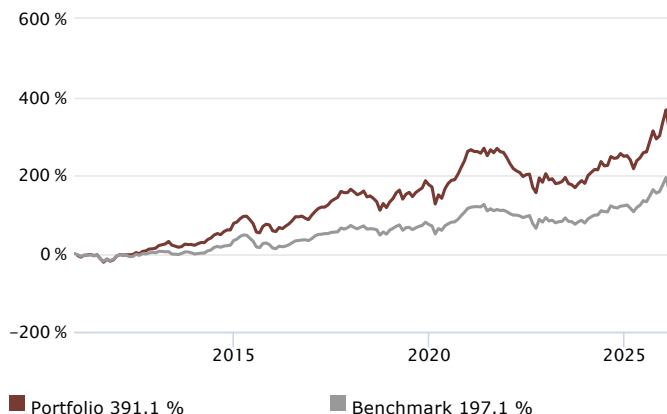
GROSS OF FEES IN DKK AS OF 30 APRIL 2026

## INVESTMENT PHILOSOPHY

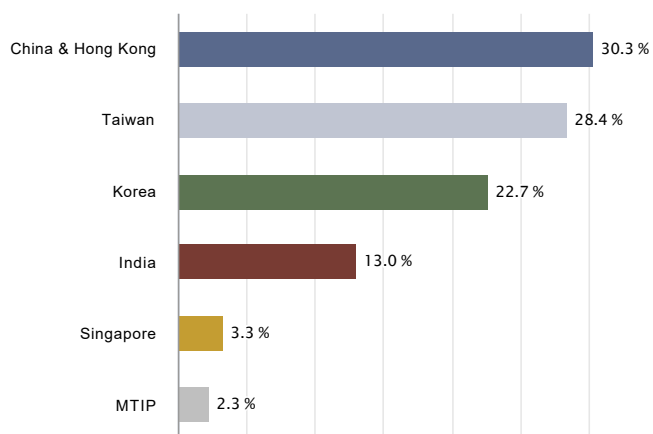
Benchmark	MSCI Asia excl. Japan incl. net dividends
Inception date	31 December 2010
Benchmark	MSCI Asia excl. Japan incl. net dividends
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

The strategy combines long-term trends and short-term themes with thorough stock picks in order to generate an attractive, long-term return for the patient investor. The portfolio consists of 40–70 stocks. The strategy has a concentrated approach based on a narrow selection of carefully analysed investment themes. Investments are made in listed equities in Asia excluding Japan. This fact sheet has been prepared by C WorldWide Asset Management Fondsmæglersekskab 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) (%)	3.4	22.6	55.1	20.8	6.4	11.6	10.9
Benchmark (%)	0.8	15.1	43.8	18.5	6.2	9.8	7.4
Relative performance (%)	2.7	7.5	11.4	2.3	0.2	1.9	3.6

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	18.2	18.4	17.6	17.4
Std. dev. benchmark (%)	16.2	16.6	15.0	15.0
Beta	1.1	1.1	1.1	1.1

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

Company	Share in %
Samsung Electronics	9.9
TSMC	9.6
SK Hynix	7.0
Tencent Holdings	5.0
Chroma ATE	4.4
Delta Electronic	3.7
Alibaba Group Holding	3.6
MediaTek	3.4
ASE Technology Holding	2.6
DBS Group	2.4

## CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Chroma ATE	3.0	117.3
▲ Samsung Electronics	2.9	30.1
▲ SK Hynix	2.1	39.5
▲ TSMC	2.1	21.6
▲ Delta Electronic	1.9	79.7
▼ Tencent Holdings	-1.6	-22.3
▼ Alibaba Group Holding	-1.4	-25.2
▼ HDFC Bank	-0.5	-18.2
▼ Sea	-0.4	-30.1
▼ Trip.com	-0.3	-12.4

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 Fondsmæglersekskab 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)