

Global investments that make a difference

Our ambition is to be a leading global equity investor, and we look forward to making a difference for your investments.

Our global insights and proven investment strategy set the foundation for long-term value creation.



C WORLDWIDE GLOBAL EQUITIES COMPOSITE

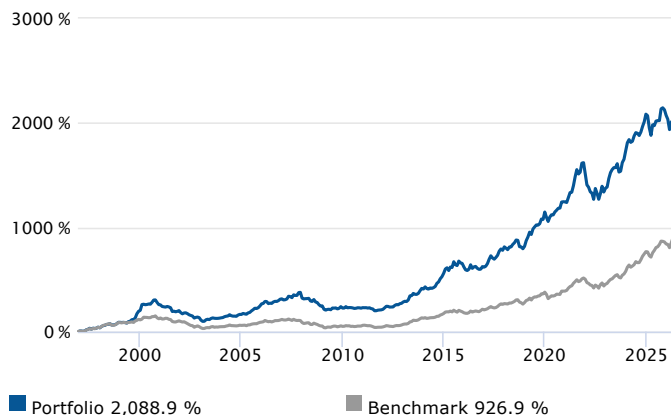
GROSS OF FEES IN AUD AS OF 30 JUNE 2026

INVESTMENT PHILOSOPHY

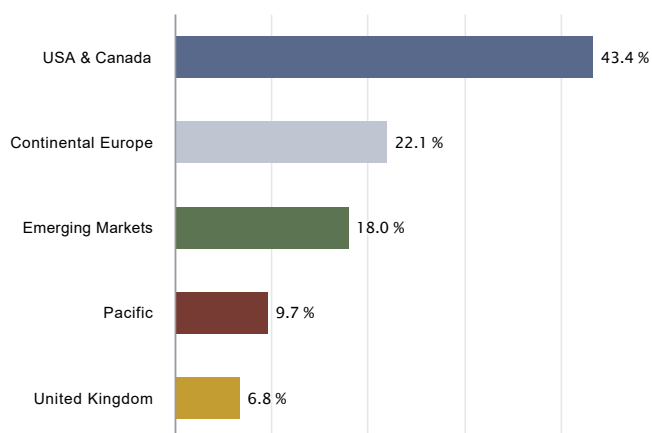
Name	C WorldWide Global Equities
Inception date	31 December 1996
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

The strategy aims to achieve long-term capital growth exceeding the return of the market with a moderate risk profile as measured by standard deviation. The portfolio consists of 25-30 high conviction global large cap stock picks that ensure a sufficiently high-risk diversification. There are no geographic or sector restrictions in the strategy. This fact sheet has been prepared by C WorldWide Asset Management Fondsmæglerselskab A/S and is for information purposes only.

INVESTMENT RETURNS



GEOGRAPHIC DIVERSIFICATION



RETURN & RISK

	Q2	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	7.5	-1.7	5.6	9.4	7.9	12.0	11.0
Benchmark (%)	13.6	7.1	17.0	18.1	12.8	13.6	8.2
Relative performance (%)	-6.1	-8.7	-11.4	-8.7	-4.9	-1.6	2.8

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	9.6	11.5	10.4	12.9
Std. dev. benchmark (%)	9.4	10.5	10.3	11.8
Beta	0.9	1.0	0.9	0.9

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
TSMC	7.5
ASML	6.5
Alphabet	6.3
Visa	4.7
Amazon.com	4.3
AstraZeneca	4.3
NextEra Energy	4.1
HDFC Bank	4.1
Parker Hannifin	4.1
Microsoft	4.1

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ ASML	2.3	50.5
▲ TSMC	2.3	36.1
▲ Alphabet	1.5	23.4
▲ Siemens	1.0	32.5
▲ Keyence	0.8	42.8
▼ Alibaba Group Holding	-0.6	-*
▼ AIA Group	-0.6	-15.2
▼ Rheinmetall	-0.5	-*
▼ Thermo Fisher Scientific	-0.5	-*
▼ Bank Central Asia	-0.3	-19.1

*Bought or sold during the last 3 months

All figures are based on past performance. Past performance is not a reliable indicator of future performance. The benchmark results presented are a combination of two indices. MSCI World Index net of dividends is used prior to 31 December 2009, whilst MSCI AC World net of dividends is used subsequently. The gross figures are gross of management fees, custodian fees and performance fees, if any, but after transaction costs. C WorldWide Asset Management claims compliance with the Global Investment Performance Standards (GIPS®). Performance results presented prior to 1 January 1997 are not in compliance with the GIPS standards as these results are from before C WorldWide Asset Management adopted the GIPS standards. Before 1 January 1997 C WorldWide Asset Management did not include all portfolios in composites on a firmwide basis. 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