



C WORLDWIDE GLOBAL EQUITIES ETHICAL COMPOSITE

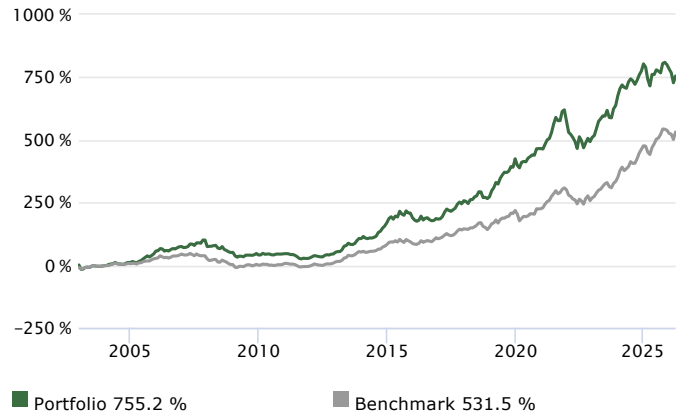
GROSS OF FEES IN AUD AS OF 30 APRIL 2026

INVESTMENT PHILOSOPHY

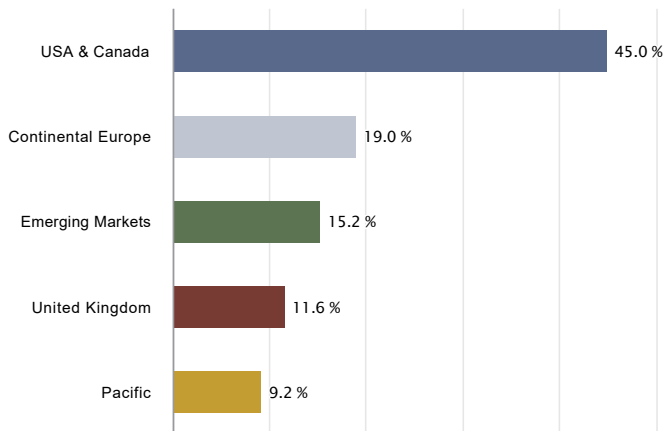
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

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 holds companies considered to demonstrate socially responsible conduct. No investments are made in companies that have a substantial exposure to alcohol, tobacco, pornography, gambling, or weapons. This fact sheet has been prepared by C WorldWide Asset Management Fondsmæglerelskab 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) (%)	-8.0	-5.0	4.9	8.3	7.3	11.8	9.6
Benchmark (%)	-5.8	-1.1	16.6	16.5	12.3	12.9	8.2
Relative performance (%)	-2.2	-3.9	-11.7	-8.3	-4.9	-1.1	1.4

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	9.6	11.5	10.7	11.8
Std. dev. benchmark (%)	9.2	10.4	10.4	10.9
Beta	0.9	1.0	0.9	0.9

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
TSMC	7.6
Alphabet	7.5
ASML	5.4
Visa	4.7
AstraZeneca	4.6
Microsoft	4.5
Amazon.com	4.4
HDFC Bank	4.0
RELX	3.8
Meta Platforms	3.6

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ TSMC	1.1	16.6
▲ CATL	0.4	21.8
▲ Alphabet	0.4	6.0
▲ Keyence	0.4	21.7
▲ Linde	0.3	8.5
▼ HDFC Bank	-1.1	-21.5
▼ Thermo Fisher Scientific	-0.9	-21.6
▼ Meta Platforms	-0.8	-18.5
▼ S&P Global	-0.6	-21.1
▼ SAP SE	-0.5	-28.3

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