

Sustainable investments that make a difference

The financial world is full of investors chasing short-term profits. We resist this temptation by ensuring a long-term perspective to identify the best sustainable opportunities worldwide.

We navigate these complex and diverse global stock markets by identifying global trends and themes. This supports our efforts in selecting what is relevant but also what to avoid for the long-term investor.

We dare to be different. Our extensive global experience allows us to deviate from consensus thinking and focus on what's most important.

A concentrated, actively managed portfolio ensures that every single stock we select makes a difference to your investment returns. Our experience in managing focused portfolios has shown that a carefully constructed portfolio of 25 to 30 high conviction stock picks ensures sufficient risk diversification.

An external ESG research provider ensures a screened investment universe that focuses on companies that have signed UN Global Compact. Furthermore, we avoid investing in companies that have a substan-

tial part of their activities in alcohol, tobacco, pornography, gambling, or weapons.

This, together with our consistent and transparent investment approach, has delivered successful results for our clients over the long term.

We are committed to continuously exploring global trends and themes and identifying exciting ethical investment opportunities going forward. We screen all investments to make sure they comply with international conventions and standards and apply social and environmental considerations.

- High conviction stock picking
- Thematic-based investments from Global insights
- Proven sustainable investment approach
- Lasting investments that make a difference

We are convinced that the key to success and achieving superior Investment returns are an active and focused approach that can make a difference for your investment.

Since 1986, we have been dedicated to delivering long-term value to our clients by analysing investment opportunities through a global lens.

We invest in carefully selected companies with lasting and responsible business models – companies which will improve over time. This is what we call Compounding.

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



C WORLDWIDE GLOBAL EQUITIES ETHICAL COMPOSITE

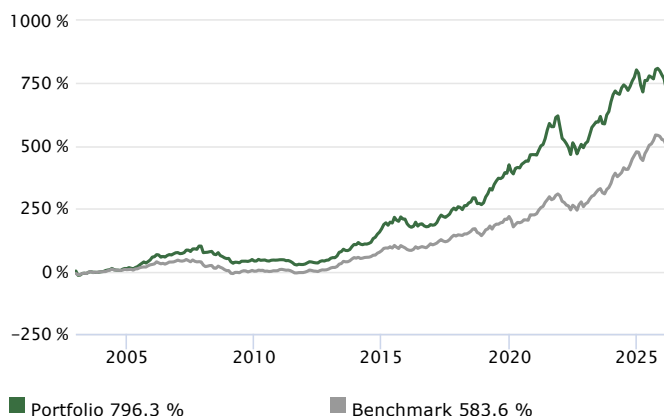
GROSS OF FEES IN AUD AS OF 30 JUNE 2026

INVESTMENT PHILOSOPHY

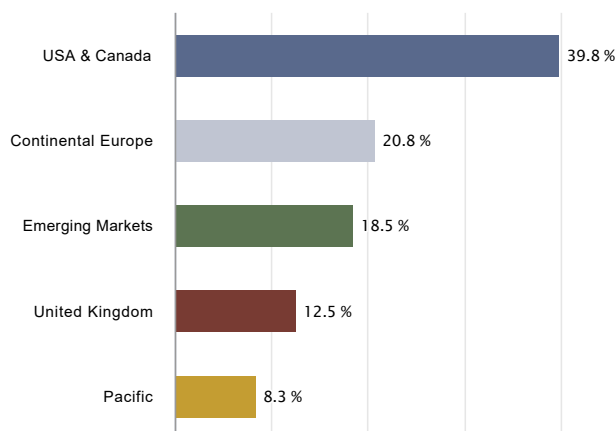
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

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 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) (%)	8.3	-0.4	4.1	8.8	7.3	12.3	9.8
Benchmark (%)	13.6	7.1	17.0	18.1	12.8	13.6	8.5
Relative performance (%)	-5.4	-7.5	-12.9	-9.3	-5.4	-1.3	1.3

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	9.7	11.4	10.5	11.7
Std. dev. benchmark (%)	9.4	10.5	10.3	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	7.5
ASML	7.4
Alphabet	6.3
Visa	4.9
Republic Services	4.6
Compass Group	4.6
AstraZeneca	4.6
CATL	4.4
HDFC Bank	4.2
Microsoft	4.1

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ ASML	2.6	50.5
▲ TSMC	2.3	36.5
▲ Alphabet	1.6	23.4
▲ Keyence	0.8	43.4
▲ Schneider Electric	0.8	23.3
▼ Alibaba Group Holding	-0.6	-*
▼ AIA Group	-0.6	-15.0
▼ Thermo Fisher Scientific	-0.5	-*
▼ SAP SE	-0.2	-9.0
▼ Bank Central Asia	-0.2	-18.1

*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 gross figures are gross of management fees and custodian fees, but after transaction costs. C WorldWide Asset Management Fondsmæglerselskab 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