



C WORLDWIDE GLOBAL EQUITIES ETHICAL COMPOSITE

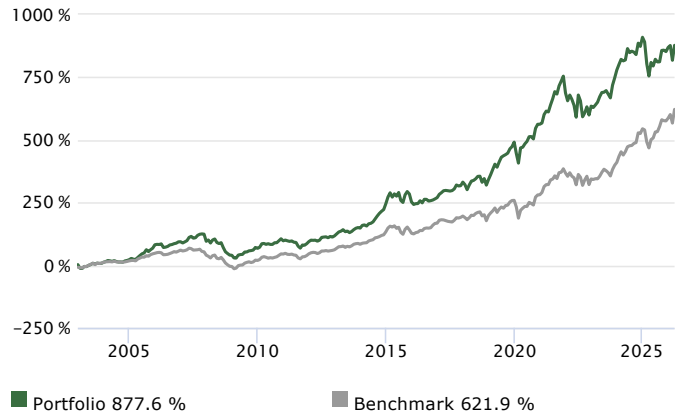
GROSS OF FEES IN DKK AS OF 30 APRIL 2026

INVESTMENT PHILOSOPHY

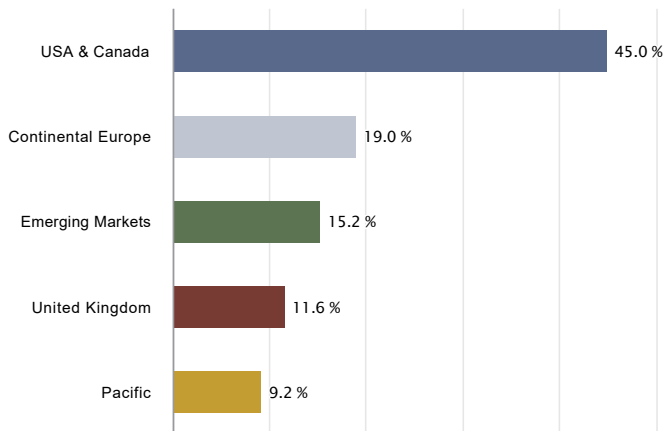
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World inkl. nettoudbytter
Read more	www.cworldwide.com

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 of fees) (%)	-3.6	2.6	14.3	9.2	6.5	11.0	10.3
Benchmark (%)	-1.3	6.8	27.1	17.5	11.4	12.0	8.8
Relative performance (%)	-2.3	-4.2	-12.8	-8.3	-4.9	-1.1	1.4

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	12.0	13.8	12.7	13.5
Std. dev. benchmark (%)	11.3	12.9	13.1	13.0
Beta	1.0	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	1.4	21.4
▲ Alphabet	0.7	10.4
▲ CATL	0.5	26.8
▲ Keyence	0.5	26.7
▲ Linde	0.4	13.0
▼ HDFC Bank	-0.9	-18.3
▼ Thermo Fisher Scientific	-0.8	-18.4
▼ Meta Platforms	-0.6	-15.1
▼ S&P Global	-0.5	-17.8
▼ SAP SE	-0.4	-25.3

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