

Sustainable 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.

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



C WORLDWIDE GLOBAL EQUITIES ETHICAL COMPOSITE

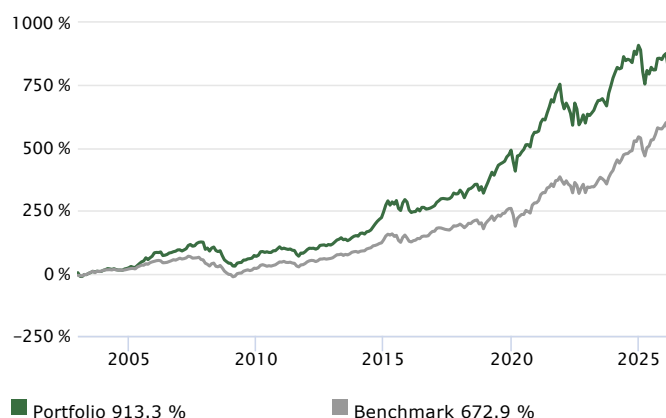
GROSS OF FEES IN DKK AS OF 30 JUNE 2026

INVESTMENT PHILOSOPHY

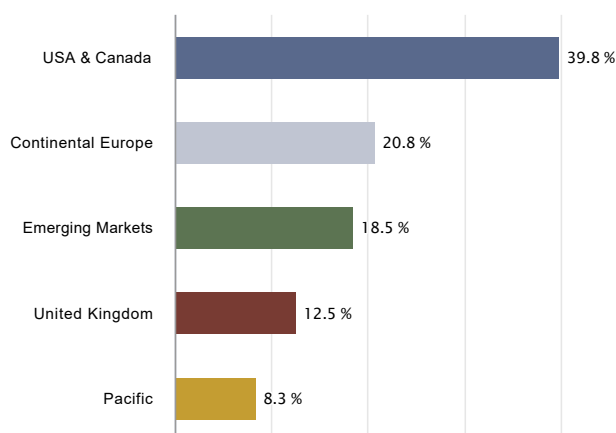
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World inkl. nettoudbytter
Read more	www.cworldwide.com

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 Fondsmæglerselskab A/S and is for information purposes only.

INVESTMENT RETURNS



GEOGRAPHIC DIVERSIFICATION



RETURN & RISK

	Q 2	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross of fees) (%)	10.4	6.4	13.2	8.7	6.5	11.3	10.4
Benchmark (%)	15.9	14.4	27.2	18.0	11.9	12.5	9.1
Relative performance (%)	-5.5	-8.0	-14.0	-9.3	-5.4	-1.3	1.3

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	12.0	13.8	12.6	13.4
Std. dev. benchmark (%)	11.5	13.0	13.1	12.9
Beta	1.0	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	2.8	53.5
▲ TSMC	2.5	39.2
▲ Alphabet	1.7	25.8
▲ Keyence	0.9	46.2
▲ Schneider Electric	0.8	25.7
▼ Alibaba Group Holding	-0.6	-*
▼ AIA Group	-0.5	-13.3
▼ Thermo Fisher Scientific	-0.4	-*
▼ Broadcom	-0.2	-*
▼ Bank Central Asia	-0.2	-16.4

*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