





# C WORLDWIDE GLOBAL EQUITIES ETHICAL COMPOSITE

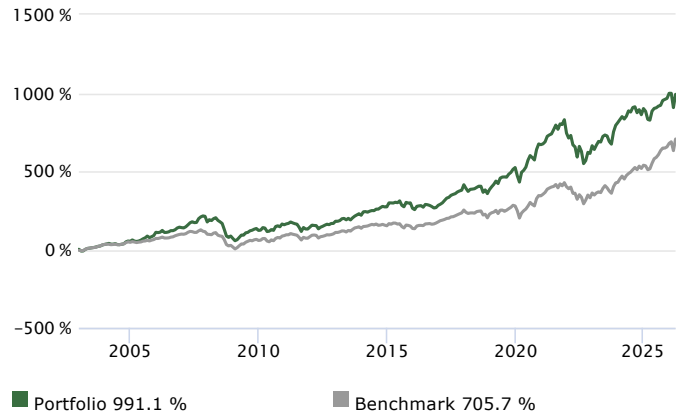
GROSS OF FEES IN USD AS OF 30 APRIL 2026

## INVESTMENT PHILOSOPHY

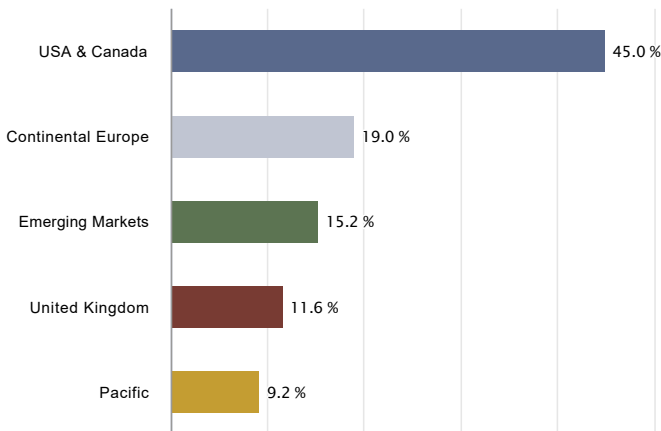
Name	C WorldWide Global Equities Ethical
Inception date	31 December 2002
Benchmark	MSCI All Country World incl. net dividends
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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 Fondsmæglersekskab 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) (%)	-5.5	2.5	17.8	11.3	5.8	11.2	10.8
Benchmark (%)	-3.2	6.6	31.0	19.8	10.7	12.3	9.4
Relative performance (%)	-2.3	-4.2	-13.2	-8.5	-4.9	-1.1	1.4

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	12.5	15.4	14.3	15.7
Std. dev. benchmark (%)	12.6	14.9	14.7	15.2
Beta	0.9	1.0	0.9	1.0

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

Company	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	1.2	19.6
▲ Alphabet	0.6	8.8
▲ CATL	0.5	25.0
▲ Keyence	0.5	24.9
▲ Linde	0.4	11.4
▼ HDFC Bank	-1.0	-19.4
▼ Thermo Fisher Scientific	-0.8	-19.6
▼ Meta Platforms	-0.7	-16.4
▼ S&P Global	-0.5	-19.0
▼ SAP SE	-0.5	-25.7

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 Fondsmæglersekskab 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](mailto:info@cworldwide.com)