



Investing in India's long-term growth potential

Our ambition is to be the leading investor in Asian equities, and we look forward to making a difference for your investments.

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



C WORLDWIDE INDIA COMPOSITE

GROSS OF FEES IN AUD AS OF 30 JUNE 2026

INVESTMENT PHILOSOPHY

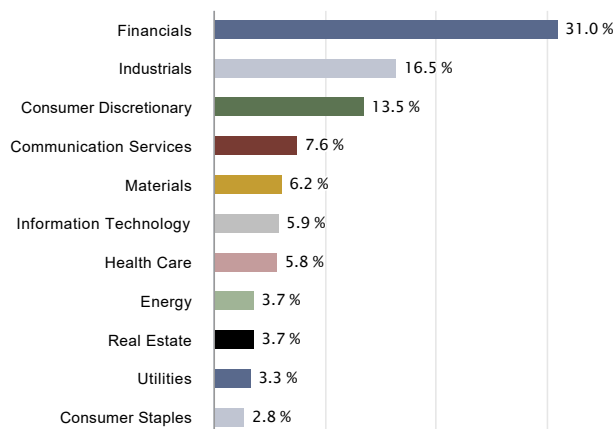
Name	C WorldWide India
Inception date	31 May 2020
Benchmark	MSCI India Net Total Return Index
Read more	www.cworldwide.com

The strategy aims to achieve long-term capital growth exceeding the return of the market with a moderate risk profile in line with the market risk. Taking into account India's particular market structure, the portfolio will consist of between 40–70 high conviction stocks, with a combination of large, as well as medium and small-cap stocks. This fact sheet has been prepared by C WorldWide Asset Management Fondsmæglersekskab A/S and is for information purposes only.

INVESTMENT RETURNS



SECTOR DIVERSIFICATION



RETURN & RISK

	Q2	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	11.7	-10.8	-16.4	4.8	7.2	-	12.7
Benchmark (%)	8.8	-13.3	-17.5	4.3	6.8	-	12.6
Relative performance (%)	2.9	2.5	1.0	0.5	0.4	-	0.2

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	16.7	16.3	-	15.5
Std. dev. benchmark (%)	15.8	16.0	-	15.3
Beta	1.0	1.0	-	1.0

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
ICICI Bank	8.8
HDFC Bank	8.4
Bharti Airtel	5.2
Reliance Industries	3.7
Axis Bank	3.4
Apar Industries	2.9
Titan	2.7
GE Vernova T&D India	2.7
State Bank of India	2.7
Infosys Technologies	2.3

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Apar Industries	1.2	57.0
▲ ICICI Bank	1.1	13.0
▲ GE Vernova T&D India	0.9	34.3
▲ HDFC Bank	0.8	9.4
▲ SKY Gold and Diamonds	0.8	65.7
▼ Infosys Technologies	-0.7	-21.5
▼ Reliance Industries	-0.2	-4.3
▼ HCL Technologies	-0.2	-19.6
▼ Tata Consultancy Services	-0.2	-13.8
▼ JM Financial	-0.1	-*

*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 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