



C WORLDWIDE INDIA COMPOSITE

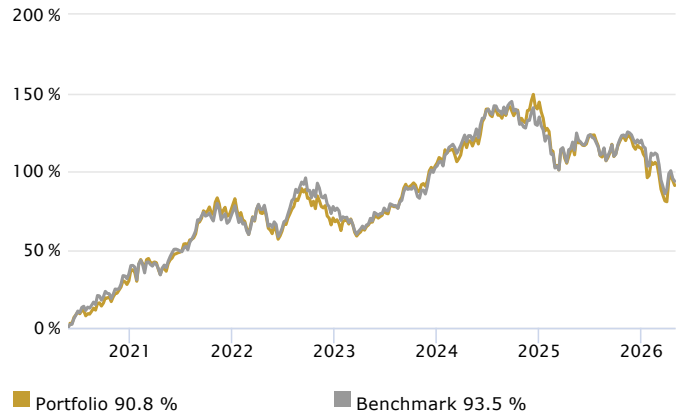
GROSS OF FEES IN GBP AS OF 30 APRIL 2026

INVESTMENT PHILOSOPHY

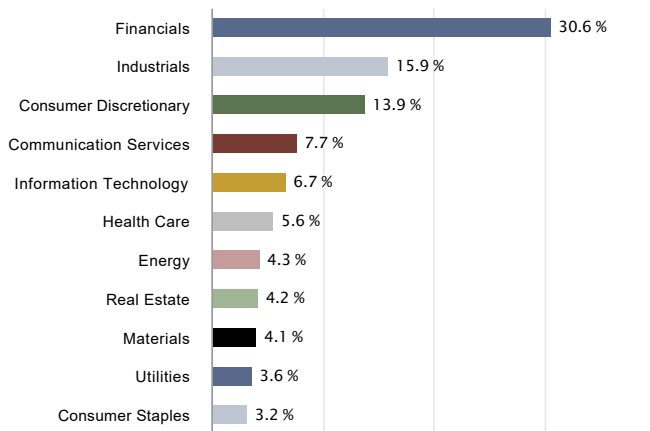
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|----------------|--|
| Name | C WorldWide India |
| Inception date | 31 May 2020 |
| Benchmark | MSCI India Net Total Return Index |
| Read more | www.cworldwide.com |

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 Fondsmæglerelskab A/S and is for information purposes only.

INVESTMENT RETURNS



SECTOR DIVERSIFICATION



RETURN & RISK

| | Q1 | YTD | 1 Y | 3 Y | 5 Y | 10 Y | Lifetime |
|--------------------------|-------|-------|-------|------|------|------|----------|
| Portfolio (gross) (%) | -16.3 | -11.0 | -11.2 | 5.1 | 6.7 | - | 11.5 |
| Benchmark (%) | -16.5 | -11.5 | -11.4 | 5.3 | 7.0 | - | 11.8 |
| Relative performance (%) | 0.2 | 0.5 | 0.2 | -0.3 | -0.3 | - | -0.3 |

| | 3 Y | 5 Y | 10 Y | Lifetime |
|-------------------------|------|------|------|----------|
| Std. dev. portfolio (%) | 16.4 | 15.9 | - | 15.3 |
| Std. dev. benchmark (%) | 16.1 | 16.1 | - | 15.5 |
| Beta | 1.0 | 0.9 | - | 0.9 |

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

| Company | Share in % |
|-------------------------|------------|
| ICICI Bank | 8.4 |
| HDFC Bank | 7.7 |
| Bharti Airtel | 5.5 |
| Reliance Industries | 4.3 |
| Axis Bank | 3.4 |
| GE Vernova T&D India | 3.3 |
| Amber Enterprises India | 3.2 |
| Infosys Technologies | 2.9 |
| Titan | 2.8 |
| State Bank of India | 2.8 |

CONTRIBUTION (3 MONTHS ROLLING)

| Top/Bottom 5 | Contribution (%) | Return (%) |
|----------------------------|------------------|------------|
| ▲ GE Vernova T&D India | 0.8 | 35.2 |
| ▲ Amber Enterprises India | 0.8 | 37.3 |
| ▲ Apar Industries | 0.7 | 51.0 |
| ▲ SKY Gold and Diamonds | 0.5 | 46.1 |
| ▲ Power Grid Corp of India | 0.4 | 22.5 |
| ▼ HDFC Bank | -1.7 | -18.7 |
| ▼ Infosys Technologies | -1.1 | -29.3 |
| ▼ ICICI Bank | -0.7 | -8.1 |
| ▼ Bharti Airtel | -0.3 | -6.2 |
| ▼ Axis Bank | -0.3 | -9.4 |

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