



C WORLDWIDE INDIA COMPOSITE

GROSS OF FEES IN USD AS OF 30 APRIL 2026

INVESTMENT PHILOSOPHY

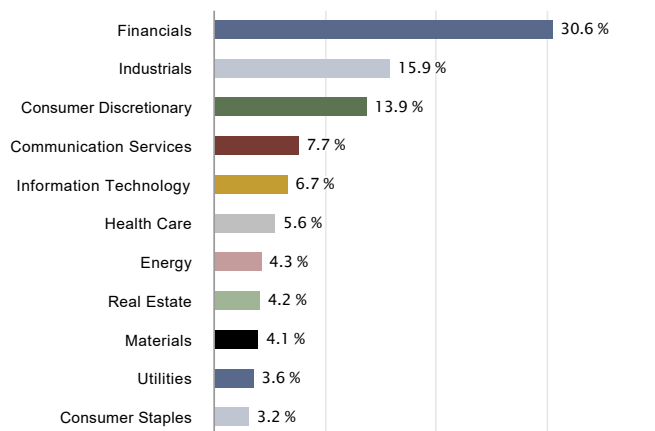
Name	C WorldWide India
Inception date	31 May 2020
Benchmark	MSCI India Net Total Return Index
Read more	www.cworldwide.com

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 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) (%)	-18.0	-10.1	-9.7	7.8	6.3	-	13.3
Benchmark (%)	-18.1	-10.6	-9.8	8.1	6.6	-	13.6
Relative performance (%)	0.2	0.5	0.2	-0.3	-0.3	-	-0.3

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	17.4	16.6	-	16.5
Std. dev. benchmark (%)	17.9	17.5	-	17.4
Beta	0.9	0.9	-	0.9

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	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	33.9
▲ Amber Enterprises India	0.8	35.9
▲ Apar Industries	0.7	49.5
▲ SKY Gold and Diamonds	0.5	44.7
▲ Power Grid Corp of India	0.4	21.3
▼ HDFC Bank	-1.8	-19.5
▼ Infosys Technologies	-1.1	-30.0
▼ ICICI Bank	-0.8	-9.0
▼ Bharti Airtel	-0.4	-7.1
▼ Axis Bank	-0.4	-10.3

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