





# C WORLDWIDE NORDIC COMPOSITE

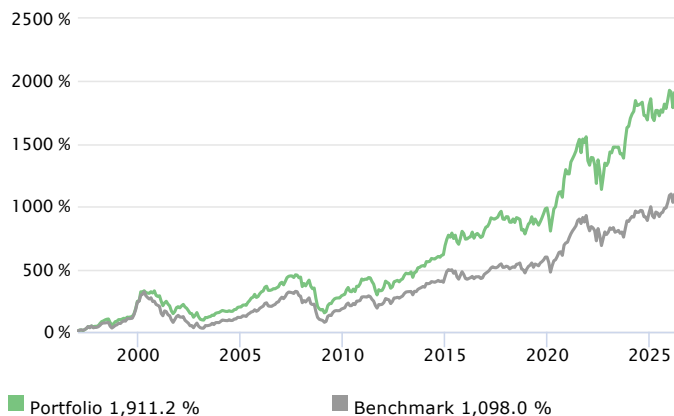
GROSS OF FEES IN DKK AS OF 30 APRIL 2026

## INVESTMENT PHILOSOPHY

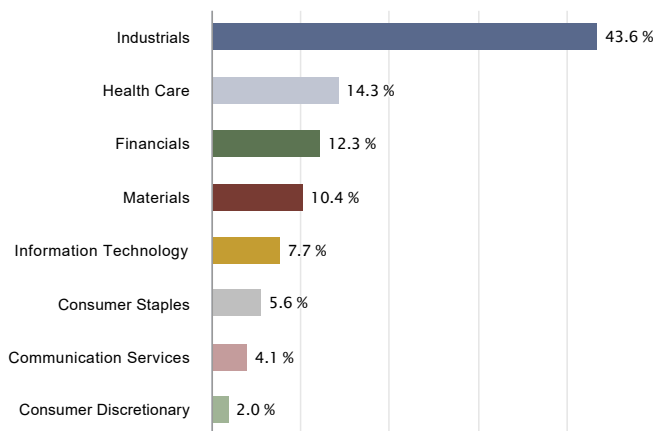
Name	C WorldWide Nordic
Inception date	1 January 1997
Benchmark	MSCI Nordic (10/40) Net Div
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

The strategy aims to achieve long-term capital growth from a diversified portfolio of investments. It consists primarily of equities issued in the Nordic countries, (Denmark, Finland, Norway and Sweden). The portfolio is focused on 20-30 high conviction stock picks. 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) (%)	-3.2	3.1	12.6	8.5	6.3	8.9	10.8
Benchmark (%)	0.1	5.9	18.7	8.7	5.8	8.4	8.8
Relative performance (%)	-3.3	-2.8	-6.1	-0.2	0.5	0.4	1.9

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	12.7	17.0	15.9	19.3
Std. dev. benchmark (%)	12.4	15.1	14.1	20.5
Beta	1.0	1.1	1.1	0.9

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

	Share in %
Novo Nordisk	9.7
Atlas Copco	6.0
Nokia	5.1
Sandvik	5.1
Volvo	4.7
Nordea Bank	4.5
Assa Abloy	4.5
DSV	4.3
Spotify Technology	4.1
Novonesis	4.0

## CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Nokia	2.6	93.9
▲ Yara International	0.6	26.5
▲ ABB	0.5	17.2
▲ Sandvik	0.4	7.7
▲ Munters Group	0.3	11.4
▼ Novo Nordisk	-2.2	-24.8
▼ DSV	-0.7	-14.8
▼ Spotify Technology	-0.6	-12.1
▼ Atlas Copco	-0.5	-7.3
▼ Embla Medical HF	-0.4	-16.2

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](mailto:info@cworldwide.com)