



C WORLDWIDE NORDIC COMPOSITE

GROSS OF FEES IN SEK AS OF 30 APRIL 2026

INVESTMENT PHILOSOPHY

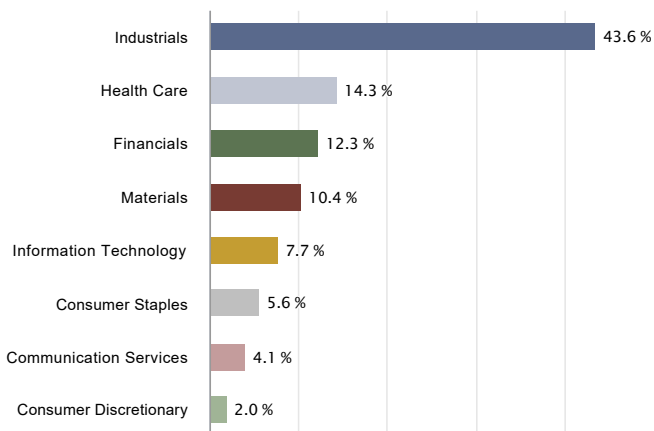
Name	C WorldWide Nordic
Inception date	1 January 1997
Benchmark	MSCI Nordic (10/40) Net Div
Read more	www.cworldwide.com

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) (%)	-1.9	3.3	11.3	6.9	7.6	10.7	11.6
Benchmark (%)	1.5	6.1	17.4	7.1	7.0	10.2	9.7
Relative performance (%)	-3.4	-2.8	-6.0	-0.2	0.5	0.4	2.0

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	11.6	14.9	14.5	17.2
Std. dev. benchmark (%)	10.4	12.5	12.6	18.3
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	2.8	99.7
▲ Yara International	0.7	30.3
▲ ABB	0.6	20.7
▲ Sandvik	0.5	10.9
▲ Munters Group	0.4	14.7
▼ Novo Nordisk	-1.9	-22.5
▼ DSV	-0.6	-13.3
▼ Spotify Technology	-0.5	-9.4
▼ GN Store Nord	-0.4	-10.9
▼ Embla Medical HF	-0.4	-13.7

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 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