



C WORLDWIDE NORDIC COMPOSITE

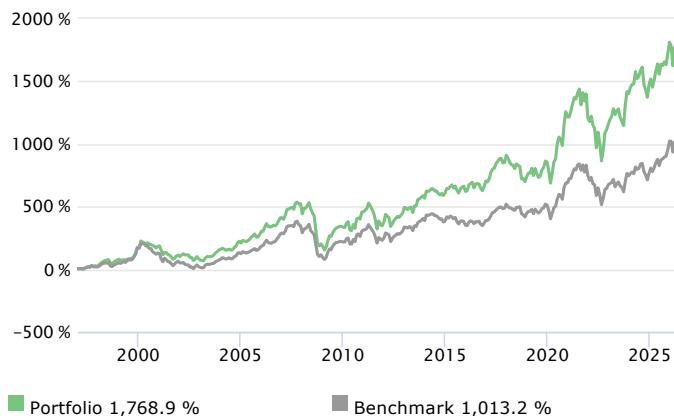
GROSS OF FEES IN USD AS OF 30 APRIL 2026

INVESTMENT PHILOSOPHY

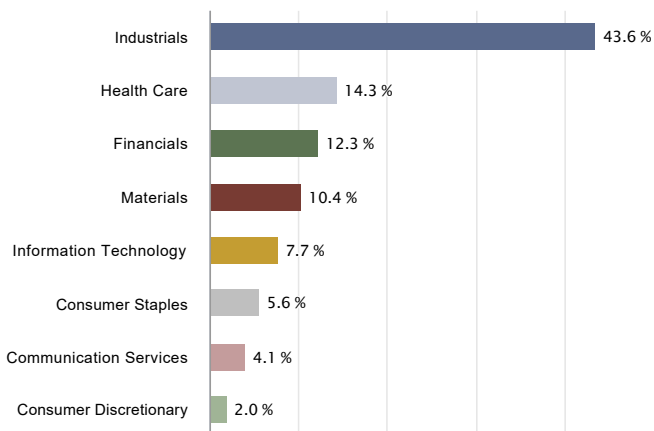
Name	C WorldWide Nordic
Inception date	1 January 1997
Benchmark	MSCI Nordic (10/40) Net Div
Read more	www.cworldwide.com

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) (%)	-5.1	2.9	16.1	10.6	5.6	9.1	10.5
Benchmark (%)	-1.8	5.7	22.3	10.9	5.1	8.7	8.6
Relative performance (%)	-3.3	-2.8	-6.3	-0.2	0.5	0.4	1.9

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	16.2	20.3	18.9	21.5
Std. dev. benchmark (%)	16.3	18.7	17.2	22.5
Beta	1.0	1.0	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	91.1
▲ Yara International	0.6	24.7
▲ ABB	0.4	15.5
▲ Sandvik	0.3	6.2
▲ Munters Group	0.3	9.7
▼ Novo Nordisk	-2.3	-25.9
▼ DSV	-0.7	-15.3
▼ Spotify Technology	-0.7	-13.3
▼ Atlas Copco	-0.6	-8.7
▼ GN Store Nord	-0.5	-14.7

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