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C WORLDWIDE STABLE EQUITIES

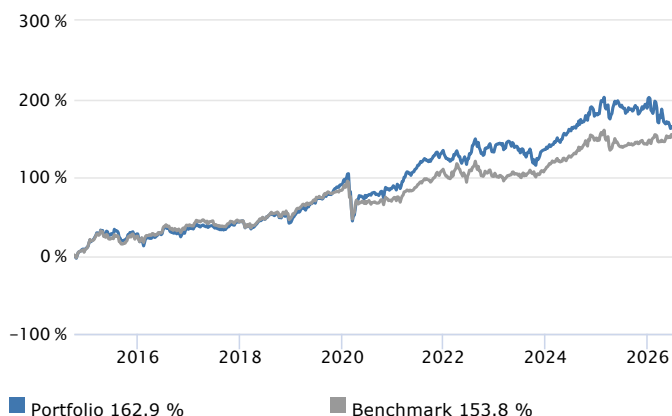
GROSS OF FEES IN EUR AS OF 30 JUNE 2026

INVESTMENT PHILOSOPHY

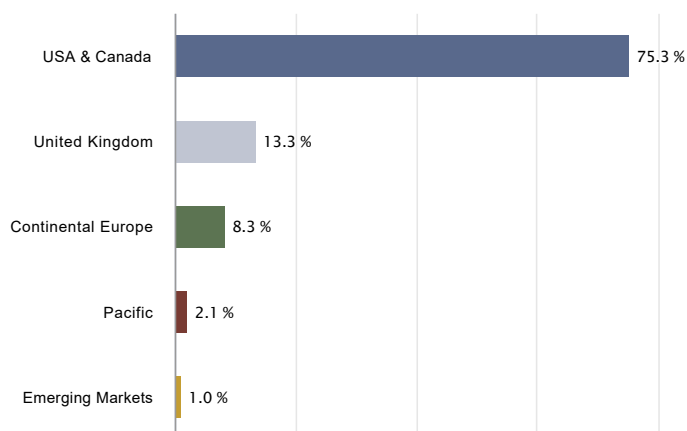
Inception date	30 September 2014
Benchmark	MSCI AC World Min. Volatility
Read more	www.cworldwide.com
Name	C WorldWide Stable Equities

The strategy aims to achieve long-term capital growth from a diversified portfolio of investments. It is the long-term aim of the fund that the portfolio will have a price volatility that is lower than the general stock market. This fact sheet has been prepared by C WorldWide Asset Management Fondsmæglerselskab A/S and is for information purposes only.

INVESTMENT RETURNS



GEOGRAPHIC DIVERSIFICATION



RETURN & RISK

	Q2	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-5.2	-9.6	-9.6	3.7	4.3	7.1	8.6
Benchmark (%)	3.0	4.7	5.9	7.6	6.0	6.5	8.3
Relative performance (%)	-8.3	-14.3	-15.5	-3.9	-1.7	0.6	0.3

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	10.5	10.5	12.0	12.2
Std. dev. benchmark (%)	7.4	8.4	9.3	9.8
Beta	1.1	1.0	1.1	1.1

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
OR Royalties	5.2
Royalty Pharma	5.1
Roper Technologies	4.3
Constellation Software	4.3
London Stock Exchange Group	4.0
Royal Gold	3.8
RELX	3.7
Chemed	3.4
McKesson Corp	3.3
Visa	3.3

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Royalty Pharma	0.8	20.5
▲ Chemed	0.6	22.2
▲ Compass Group	0.5	18.7
▲ Constellation Software	0.4	11.0
▲ Visa	0.4	14.4
▼ Royal Gold	-1.2	-18.7
▼ Accenture	-0.9	-37.0
▼ Intercontinental Exchange	-0.8	-21.3
▼ OR Royalties	-0.8	-13.3
▼ Genpact	-0.8	-26.9

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 Fondsmæglerselskab 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