





# C WORLDWIDE SWEDEN COMPOSITE

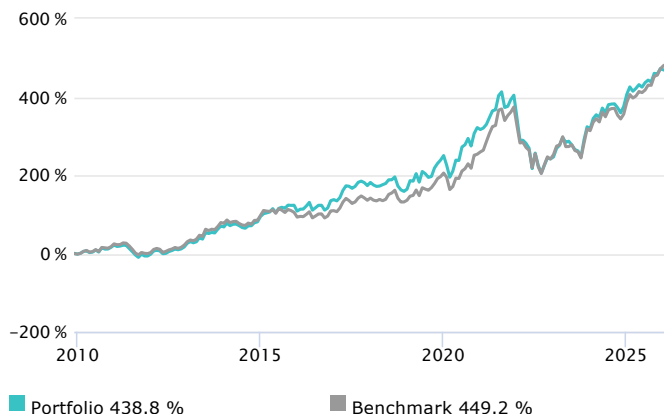
GROSS OF FEES IN AUD AS OF 30 APRIL 2026

## INVESTMENT PHILOSOPHY

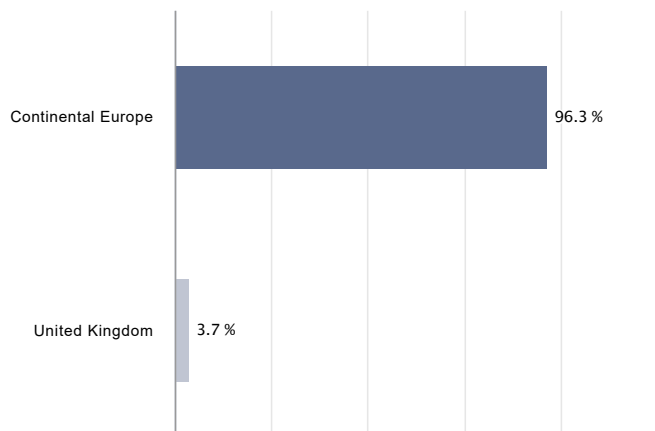
Name	C WorldWide Sweden
Inception date	1 December 2009
Benchmark	SIX Portfolio Return Index
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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



## GEOGRAPHIC DIVERSIFICATION



## RETURN & RISK

	Q1	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross of fees) (%)	-8.9	-5.9	3.3	10.8	3.8	9.3	10.8
Benchmark (%)	-6.9	-4.0	9.3	11.3	6.2	10.6	10.9
Relative performance (%)	-2.0	-1.9	-6.1	-0.5	-2.4	-1.3	-0.1

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	13.4	18.5	17.2	16.3
Std. dev. benchmark (%)	13.8	17.8	16.1	15.3
Beta	0.9	1.0	1.0	1.0

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

	Share in %
Atlas Copco	8.8
Volvo	6.9
SEB Stockholm	6.5
Sandvik	6.4
ABB	6.0
Nordnet AB	4.9
Addtech	4.8
Assa Abloy	4.4
Alfa Laval	3.9
Mycronic	3.8

## CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Mycronic	0.9	30.4
▲ ABB	0.6	12.2
▲ Addtech	0.3	7.2
▲ Storytel	0.2	6.5
▲ Sandvik	0.2	3.4
▼ Atlas Copco	-1.0	-10.8
▼ Systemair	-0.7	-23.3
▼ RVRC Holding	-0.6	-24.1
▼ Verisure	-0.6	-26.7
▼ Hennes & Mauritz	-0.5	-13.9

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 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)