



C WORLDWIDE SWEDEN COMPOSITE

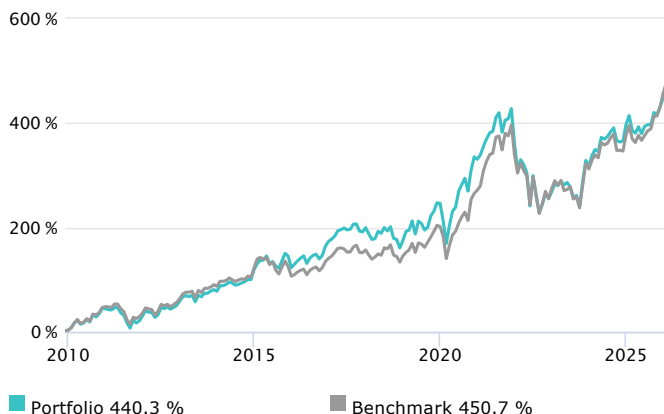
GROSS OF FEES IN EUR AS OF 30 APRIL 2026

INVESTMENT PHILOSOPHY

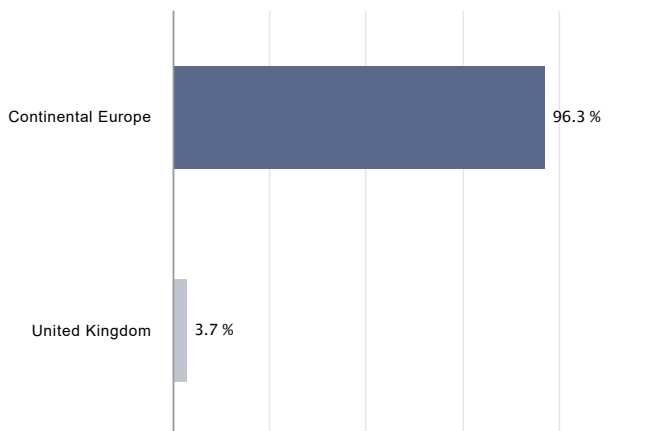
Name	C WorldWide Sweden
Inception date	1 December 2009
Benchmark	SIX Portfolio Return Index
Read more	www.cworldwide.com

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



GEOGRAPHIC DIVERSIFICATION



RETURN & RISK

	Q1	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross of fees) (%)	-4.7	1.6	12.4	11.6	2.8	8.4	10.8
Benchmark (%)	-2.5	3.7	19.1	12.2	5.2	9.7	11.0
Relative performance (%)	-2.1	-2.1	-6.6	-0.5	-2.4	-1.3	-0.1

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	15.8	20.5	19.1	18.2
Std. dev. benchmark (%)	16.5	20.2	18.1	17.3
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	1.0	35.7
▲ ABB	0.8	16.8
▲ Addtech	0.5	11.6
▲ Sandvik	0.5	7.7
▲ Storytel	0.4	10.8
▼ Atlas Copco	-0.7	-7.2
▼ Systemair	-0.6	-20.2
▼ RVRC Holding	-0.5	-21.0
▼ Verisure	-0.5	-23.7
▼ Synsam	-0.3	-13.0

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