





# C WORLDWIDE SWEDEN COMPOSITE

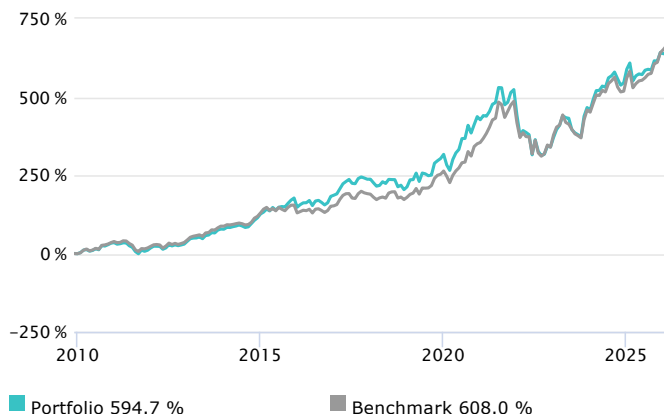
GROSS OF FEES IN NOK AS OF 30 APRIL 2026

## INVESTMENT PHILOSOPHY

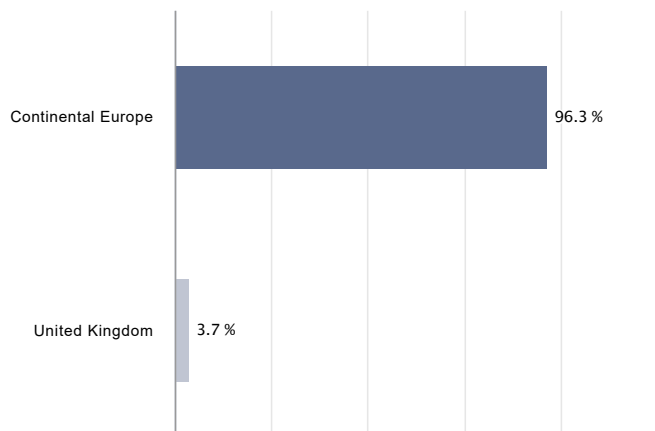
|                |  |
|----------------|--|
| Name           | C WorldWide Sweden   |
| Inception date | 1 December 2009  |
| Benchmark      | SIX Portfolio Return Index                                 |
| Read more      | <a href="http://www.cworldwide.com">www.cworldwide.com</a> |

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) (%) | -9.7 | -6.4 | 4.1  | 8.8  | 4.7  | 10.2 | 12.5     |
| Benchmark (%)                 | -7.7 | -4.5 | 10.2 | 9.3  | 7.1  | 11.6 | 12.7     |
| 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 (%) | 14.7 | 18.9 | 17.0 | 16.2     |
| Std. dev. benchmark (%) | 14.4 | 18.0 | 15.5 | 14.9     |
| Beta                    | 1.0  | 1.0  | 1.1  | 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         | 0.8              | 29.7       |
| ▲ ABB              | 0.6              | 11.6       |
| ▲ Addtech          | 0.3              | 6.6        |
| ▲ Storytel         | 0.2              | 5.9        |
| ▲ Sandvik          | 0.2              | 2.9        |
| ▼ Atlas Copco      | -1.1             | -11.3      |
| ▼ Systemair        | -0.7             | -23.7      |
| ▼ RVRC Holding     | -0.6             | -24.5      |
| ▼ Verisure         | -0.6             | -27.1      |
| ▼ Hennes & Mauritz | -0.5             | -14.4      |

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)