



C WORLDWIDE SWEDEN COMPOSITE

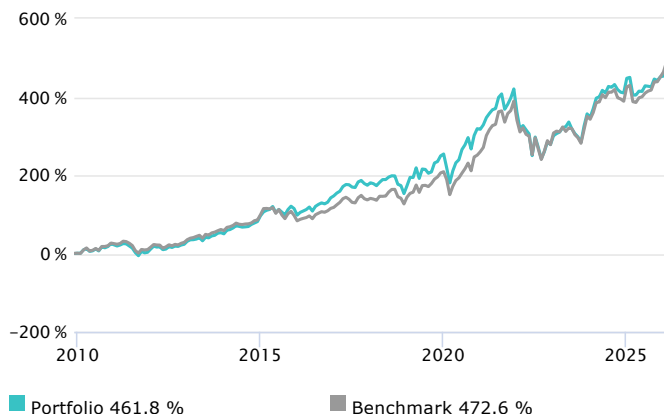
GROSS OF FEES IN SEK AS OF 30 APRIL 2026

INVESTMENT PHILOSOPHY

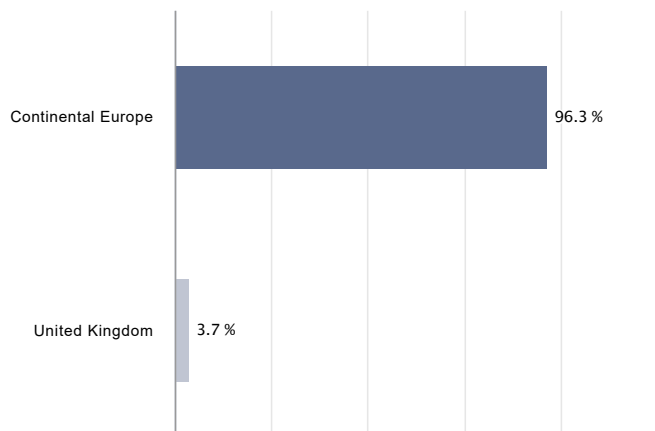
Name	C WorldWide Sweden
Inception date	1 December 2009
Benchmark	SIX Portfolio Return Index
Read more	www.cworldwide.com

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) (%)	-3.4	1.9	11.3	10.1	4.2	10.2	11.1
Benchmark (%)	-1.2	3.9	17.9	10.6	6.6	11.6	11.2
Relative performance (%)	-2.2	-2.1	-6.6	-0.5	-2.4	-1.3	-0.1

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	13.2	17.7	17.2	16.3
Std. dev. benchmark (%)	13.3	17.0	16.1	15.4
Beta	1.0	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	1.1	39.9
▲ ABB	1.0	20.3
▲ Sandvik	0.6	10.9
▲ Addtech	0.6	15.0
▲ Storytel	0.5	14.2
▼ Systemair	-0.5	-17.7
▼ Verisure	-0.5	-21.4
▼ RVRC Holding	-0.4	-18.6
▼ Atlas Copco	-0.4	-4.3
▼ Yubico	-0.3	-35.8

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