





# C WORLDWIDE SWEDEN SMALL CAP COMPOSITE

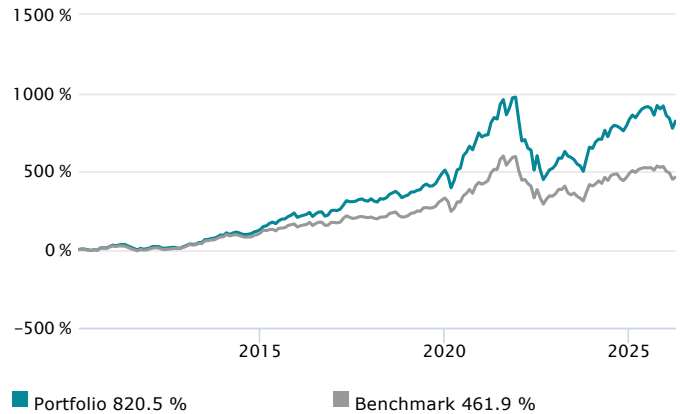
GROSS OF FEES IN AUD AS OF 30 APRIL 2026

## INVESTMENT PHILOSOPHY

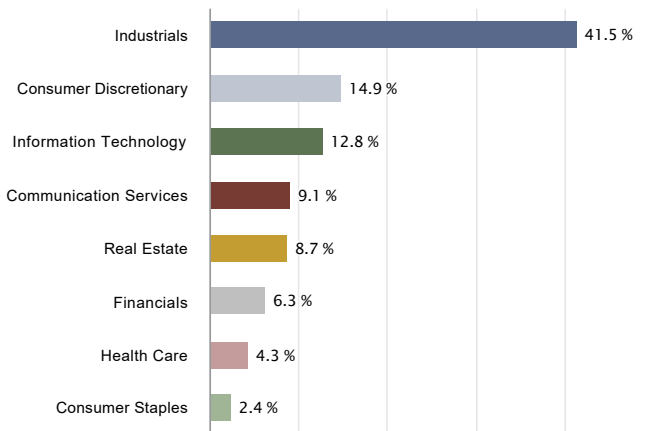
Name	C WorldWide Sweden Small Cap
Inception date	2 February 2010
Benchmark	Carnegie Small Cap Net Return Index
Read more	<a href="http://www.cworldwide.com">www.cworldwide.com</a>

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



## SECTOR DIVERSIFICATION



## RETURN & RISK

	Q1	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-14.1	-9.5	-5.2	8.2	0.2	11.0	14.6
Benchmark (%)	-13.0	-10.9	-8.2	3.6	-1.0	8.0	11.2
Relative performance (%)	-1.0	1.4	3.0	4.6	1.2	3.0	3.4

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	15.9	22.8	20.1	19.0
Std. dev. benchmark (%)	16.0	20.6	18.8	18.0
Beta	0.9	1.1	1.0	1.0

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

	Share in %
Mycronic	6.8
Nordnet AB	6.3
Securitas	5.5
Modern Times Group MTG	5.3
Munters Group	5.1
NCAB Group	5.1
Beijer Alma	5.0
Bilia	4.4
Intea fastigheter	4.3
Wihlborgs Fastigheter	4.3

## CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ NCAB Group	1.6	46.5
▲ Mycronic	1.6	30.5
▲ Modern Times Group MTG	0.6	11.9
▲ Addtech	0.4	7.2
▲ Apotea	0.4	25.3
▼ Electrolux Professional	-1.4	-30.1
▼ Alimak Group	-1.3	-25.3
▼ Systemair	-1.2	-23.3
▼ Engcon	-0.7	-21.5
▼ Wihlborgs Fastigheter	-0.7	-13.7

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)