



## GLOBAL EQUITIES

# Global Investments that make a Difference

### High conviction global stock picking

The financial world is full of investors chasing short term-profits. We resist this temptation by ensuring a long-term perspective to identify the best opportunities worldwide.

We navigate these complex and diverse global stock markets by identifying global trends and themes. This supports our efforts in selecting what is relevant, but also what to avoid for the long-term investor.

We dare to be different. Our extensive global experience allows us to deviate from consensus thinking and focus on what is most important.



### Selecting the best companies for you

A concentrated, actively managed portfolio ensures that every single stock we select makes a difference to your investment returns. Our experience in managing focused portfolios has shown that a carefully constructed portfolio of 25 to 30 high conviction stock picks ensures sufficient risk diversification.

We believe that earnings growth is the key long-term driver of share prices. Our skills and expertise to capitalise on long-term trends and thematic tailwinds help us capture the sustainability of this earnings growth.

We have one of the most stable and experienced global investment teams in the industry. This together with our consistent and transparent investment approach has delivered successful results for our clients over the long term.

### Our commitment to you

We are committed to continuously exploring global trends and themes and identifying exciting investment opportunities going forward. We are convinced that the key to success and achieving superior investment returns is an active and focused approach.

We offer you:

- High conviction stock picking
- Thematic based investments from Global insights
- Proven investment approach since 1986
- Lasting investments that make a difference

Our ambition is to be a leading global equity investor and we look forward to making a difference for your investments.

### C GLOBAL

Since 1986, we have been dedicated to delivering long-term value to our clients by analysing investment opportunities through a global lens.

### C COMPOUNDING

We invest in carefully selected companies with lasting and responsible business models – companies, which will improve over time. This is what we call Compounding.

### C POTENTIAL

Our global insights and proven investment strategy set the foundation for long-term value creation.



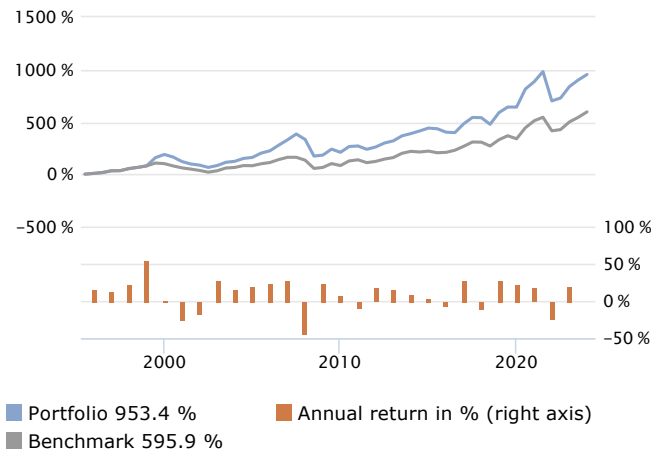
# C WORLDWIDE GLOBAL EQUITIES

NET OF FEES IN USD AS OF 31 MARCH 2024

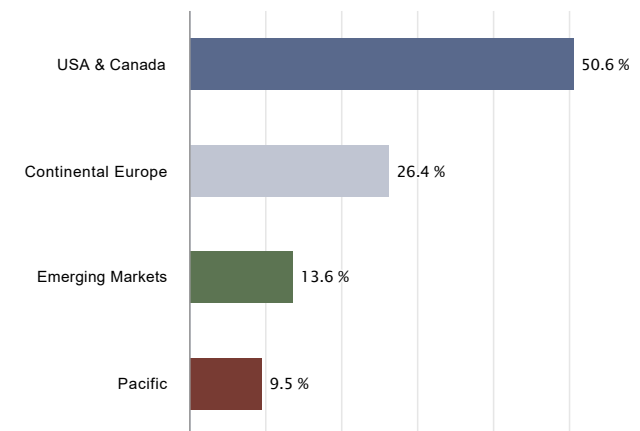
## FACTS

Name	C WorldWide Global Equities 1A
ISIN	LU0086737722
TER	1.74%
Base currency	USD
Fund category	Accumulating
Launch date	15 December 1995
Bloomberg Ticker	CARWLDW LX Equity
Benchmark	MSCI All Country World incl. net dividends
Portfolio Managers	Bo Knudsen, Bengt Seger, Mattias Kolm, Peter O'Reilly
SFDR	Article 8
Fund domicile	Luxembourg
Further information	<a href="https://advisor.cworldwide.com">https://advisor.cworldwide.com</a>

## PERFORMANCE GRAPH



## GEOGRAPHIC DIVERSIFICATION



## RETURN & RISK

	Q1	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (net of fees) (%)	5.3	5.3	18.8	4.4	10.1	8.2	8.7
Benchmark (%)	8.2	8.2	23.2	7.0	10.9	8.7	7.1
Relative performance (%)	-2.9	-2.9	-4.4	-2.5	-0.8	-0.5	1.6

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	17.4	16.9	14.5	16.2
Std. dev. benchmark (%)	16.7	17.8	14.8	15.6
Beta	1.0	0.9	0.9	0.9

Periods longer than 1 year are shown annualized

## TOP 10 HOLDINGS

	Share in %
Microsoft	6.5
Novo Nordisk	6.1
Visa	5.5
Thermo Fisher Scientific	5.0
HDFC Bank	4.9
Amazon.com	4.8
ASML	4.4
Alphabet	4.1
Linde Plc	3.7
TSMC	3.7

## CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Novo Nordisk	1.6	23.9
▲ ASML	1.0	28.2
▲ TSMC	0.8	26.4
▲ Amazon.com	0.8	18.7
▲ Microsoft	0.7	12.0
▼ HDFC Bank	-1.0	-15.5
▼ Adobe	-0.6	-15.4
▼ AIA Group	-0.5	-22.9
▼ Sony Group	-0.3	-9.5
▼ Nestle	-0.3	-8.2

This is marketing material. Please see KIID and prospectus on [www.cww.lu](http://www.cww.lu). All figures are based on past performance, which does not indicate future performance. The return may vary due to currency fluctuations. The figures are net of fees. Other fees incurred by the investor are not included. The Sub-Fund's portfolio allocation is not defined by the composition of the benchmark.