



ASIA

Capture Asia's long-term Growth Potential

Navigating in a reforming political environment

Many Asian economies are still in the early phase of economic development and supported by attractive demographics and political reforms they offer investors a significant long-term growth potential.

However, the Asian equity markets are complex and diverse; hence selectivity is key in capturing these opportunities. We navigate these markets by identifying and combining longer-term trends and mid to shorter-term investment themes that fit the dynamics and characteristics of the Asian equity markets.

We believe in having exposure to the small and mid-cap segment of the markets in order to capture and exploit the development in the demographic evolution of the region.

Selecting the best companies for you

An concentrated, actively managed portfolio of high conviction stocks ensures that every single stock we select makes a difference to your investment returns, while at the same time offering sufficient risk diversification.

Our experience in managing Asian equities has taught us that it is important to look through short-term market sentiment and irrational behaviour of market participants, and to focus on company fundamentals and the longer-term investment outlook.

By identifying structural trends, we can position the portfolio strategically, thus allowing for a longer-term perspective, while at the same time adopting a more proactive approach to shorter-term investment themes within the Asian equity markets.



Our commitment to you

We are committed to continuously exploring trends and themes and identifying the emerging growth potential and exciting investment opportunities in Asia. 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 Asian insights
- Proven investment approach
- Lasting investments that make a difference

Our ambition is to be the leading investor in Asian equities and we look forward to making a difference for your investments.

C GROWTH

The growth in Asia offers an attractive investment potential and a growing number of companies in the region are getting increasingly relevant on the global scale.

C COMPOUNDING

Compounding is the art of accumulating growth through active investment in sustainable quality companies that grow over time.

C POTENTIAL

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



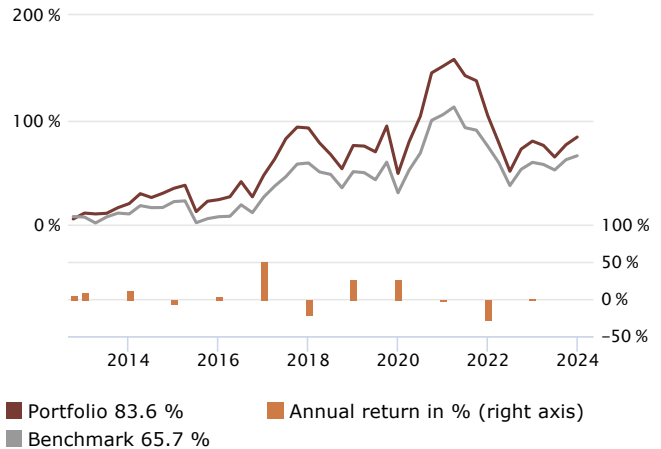
C WORLDWIDE ASIA

NET OF FEES IN USD AS OF 31 MARCH 2024

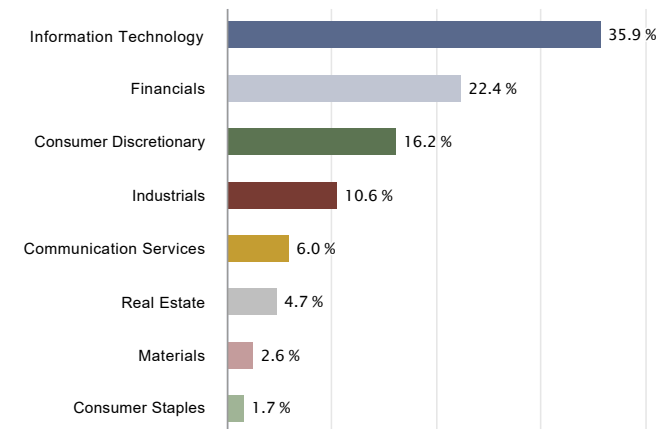
FACTS

Name	C WorldWide Asia 1A
ISIN	LU0835599696
TER	2.12%
Base currency	USD
Fund category	Accumulating
Launch date	15 November 2012
Bloomberg Ticker	CARWA1A LX Equity
Benchmark	MSCI Asia excl. Japan incl. net dividends
Portfolio Managers	Allan Christensen, Mogens Akselsen, Aman Kalsi, Abhinav Rathee
SFDR	Article 8
Fund domicile	Luxembourg
Further information	https://advisor.cworldwide.com

PERFORMANCE GRAPH



SECTOR DIVERSIFICATION



RETURN & RISK

	Q1	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (net of fees) (%)	4.2	4.2	2.2	-9.9	0.9	4.3	5.5
Benchmark (%)	2.4	2.4	4.0	-6.8	1.9	4.2	4.5
Relative performance (%)	1.8	1.8	-1.8	-3.1	-1.0	0.2	0.9

	3 Y	5 Y	10 Y	Lifetime
Std. dev. portfolio (%)	20.2	22.0	19.6	18.8
Std. dev. benchmark (%)	19.1	19.3	17.2	16.5
Beta	1.0	1.1	1.1	1.1

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
TSMC	9.9
Samsung Electronics	8.8
Tencent Holdings	5.1
Alibaba Group Holding	4.2
HDFC Bank	3.5
SK Hynix	3.3
ICICI Bank	3.3
Trip.com	3.2
AIA Group	2.5
DBS Group	2.3

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ TSMC	2.4	26.2
▲ SK Hynix	0.7	24.1
▲ Indian Hotels	0.6	34.6
▲ Trip.com	0.6	21.9
▲ Samsung Electronics	0.4	4.9
▼ Sunny Optical Tech	-0.8	-43.1
▼ AIA Group	-0.8	-23.0
▼ HDFC Bank	-0.7	-15.5
▼ Alibaba Group Holding	-0.3	-7.1
▼ Chailease Holding	-0.2	-14.5

This is marketing material. Please see KIID and prospectus on 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.