



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 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 COMPOSITE

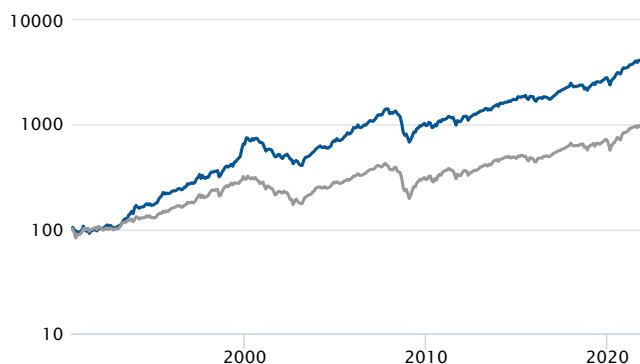
GROSS OF FEES IN USD AS OF 31 MARCH 2022

INVESTMENT PHILOSOPHY

Name	C WorldWide Global Equities
Launch date	30 June 1990
Benchmark	MSCI All Country World incl. net dividends
Read more	www.cworldwide.com

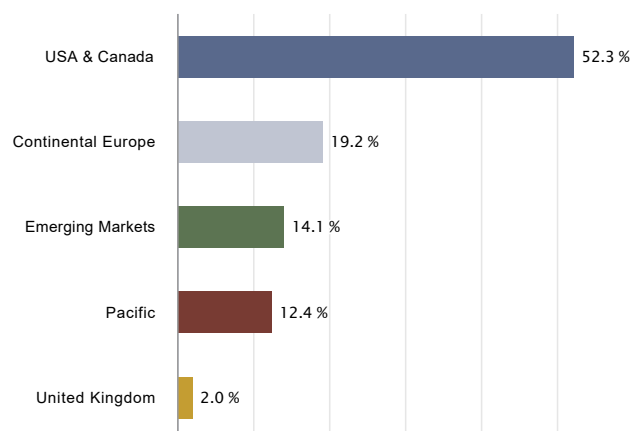
The strategy aims to achieve long-term capital growth exceeding the return of the market with a moderate risk profile as measured by standard deviation. The portfolio consists of 25-30 high conviction global large cap stock picks that ensure a sufficiently high-risk diversification. There are no geographic or sector restrictions in the strategy. This fact sheet has been prepared by C WorldWide Asset Management Fondsmæglerelskab A/S and is for information purposes only.

INVESTMENT RETURNS



Portfolio 3,670.4 % Benchmark 841.6 %

GEOGRAPHIC DIVERSIFICATION



RETURN & RISK

	Q1	YTD	1 Y	3 Y	5 Y	10 Y	Lifetime
Portfolio (gross) (%)	-10.9	-10.9	5.6	15.9	14.2	12.1	12.1
Benchmark (%)	-5.4	-5.4	7.3	13.8	11.6	10.0	7.3
Relative performance (%)	-5.5	-5.5	-1.7	2.2	2.6	2.1	4.8

	3 Y	5 Y	10 Y	Lifetime
Std. dev. p.a. portfolio (%)	15.4	14.2	12.8	15.7
Std. dev. p.a. benchmark (%)	17.3	15.2	13.3	15.0
Beta	0.8	0.9	0.9	0.9

Periods longer than 1 year are shown annualized

TOP 10 HOLDINGS

	Share in %
Alphabet	6.9
HDFC	6.1
Thermo Fisher Scientific	5.8
Novo Nordisk	5.5
Microsoft	5.3
Amazon.com	4.9
Visa	4.8
The Home Depot	4.6
Sony Group	4.2
Nestle	3.8

CONTRIBUTION (3 MONTHS ROLLING)

Top/Bottom 5	Contribution (%)	Return (%)
▲ Novo Nordisk	0.2	1.5
▲ Bank Central Asia	0.2	9.8
▲ Visa	0.1	2.6
▲ AIA Group	0.1	4.4
▲ Amazon.com	0.0	-1.4
▼ The Home Depot	-1.4	-25.6
▼ Keyence	-0.8	-24.7
▼ Sony Group	-0.8	-16.3
▼ Hoya	-0.7	-22.0
▼ Atlas Copco	-0.6	-24.4

Figures refer to the past. Past performance is not a reliable indicator of future results. The return may increase or decrease due to currency fluctuations. Figures are based on a GIPS composite and the full GIPS report can be requested. Figures are gross of investment management fee and performance fee, if any. Fees incurred by the investor such as custodian fee and transaction costs are not included.