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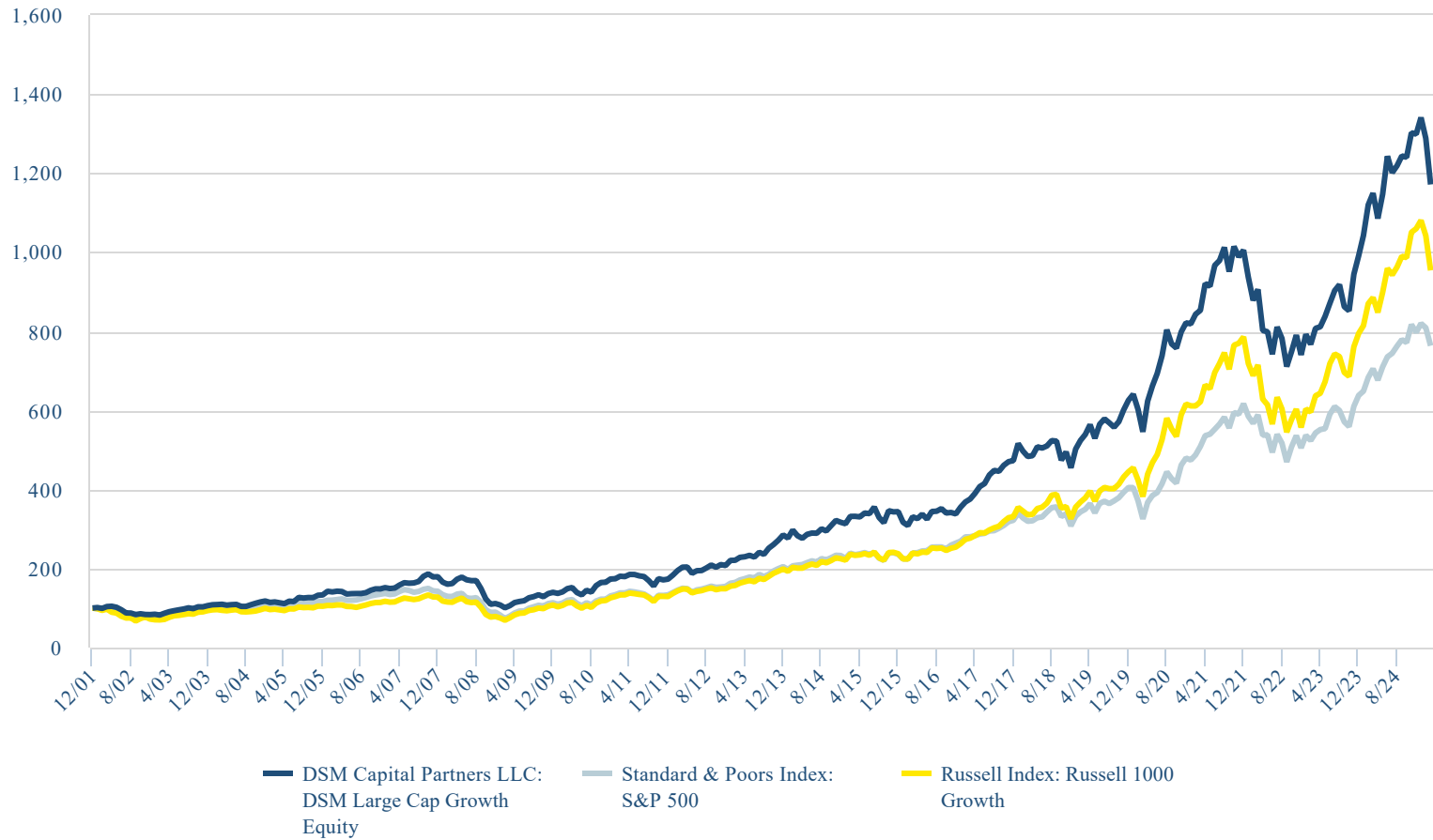
DSM US Large Cap Growth versus Benchmark and Peers

Performance data as of:  
**3/2025**



# Growth of \$100

DSM vs Benchmark and Peers



Results displayed in USD using Spot Rate (SR).

Source: eVestment  
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.  
Investment return and principal value of an investment will fluctuate

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# Historical Performance

DSM vs Benchmark and Peers

DSM claims GIPS compliance. Gross Composite Performance based on the DSM Large Cap Growth Equity Composite

	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
DSM Large Cap Growth Equity	-9.82	1.92	8.94	16.50	13.48	13.44	11.16
S&P 500	-4.27	8.25	9.06	18.59	13.25	12.50	9.14
Russell 1000 Growth	-9.97	7.76	10.10	20.09	16.09	15.12	10.19

Performance in the table above is annualized and in %

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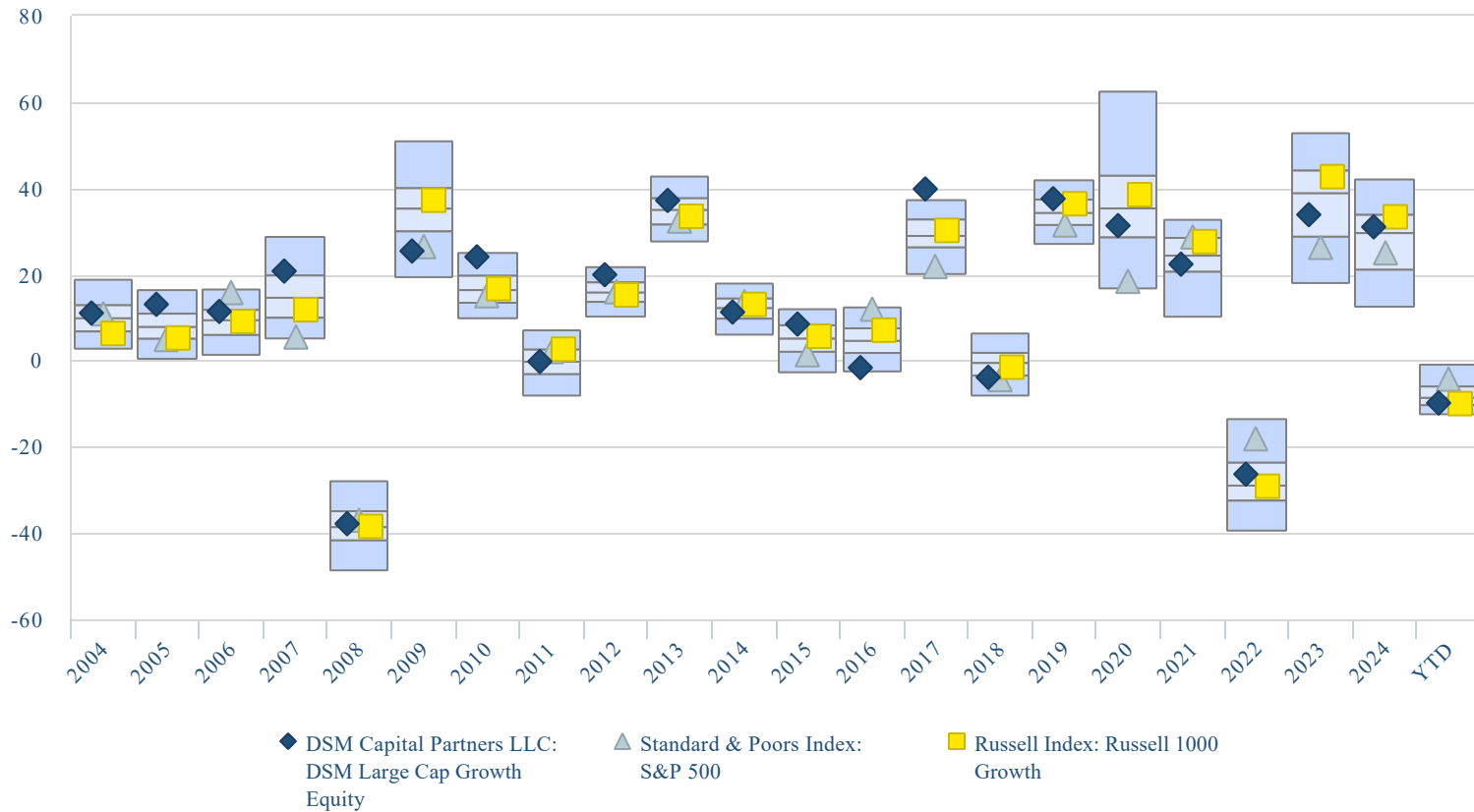


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# Calendar Year Returns

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

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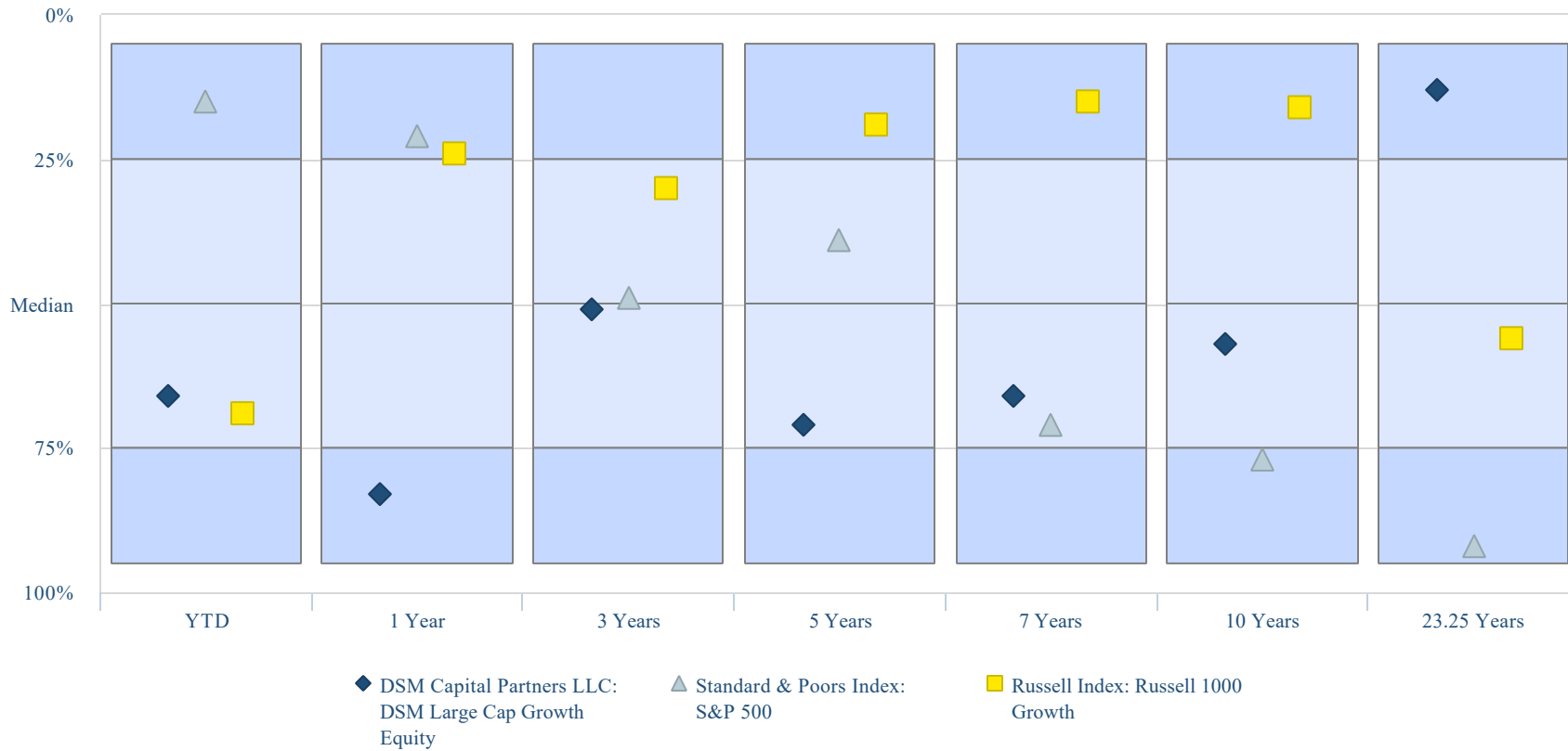


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# Returns vs Benchmark and Peers

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

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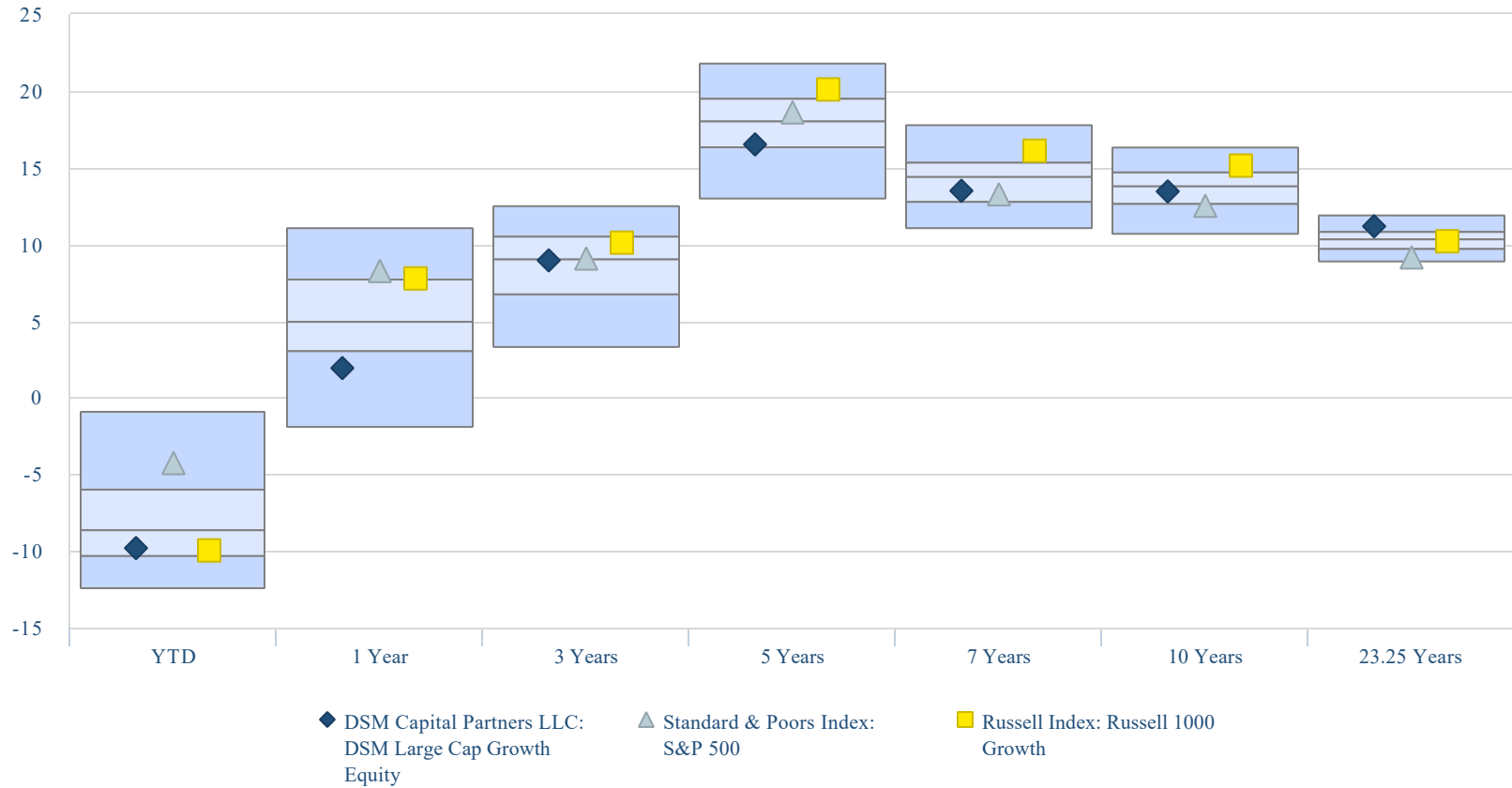


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# Returns vs Benchmark and Peers

DSM vs Benchmark and Peers



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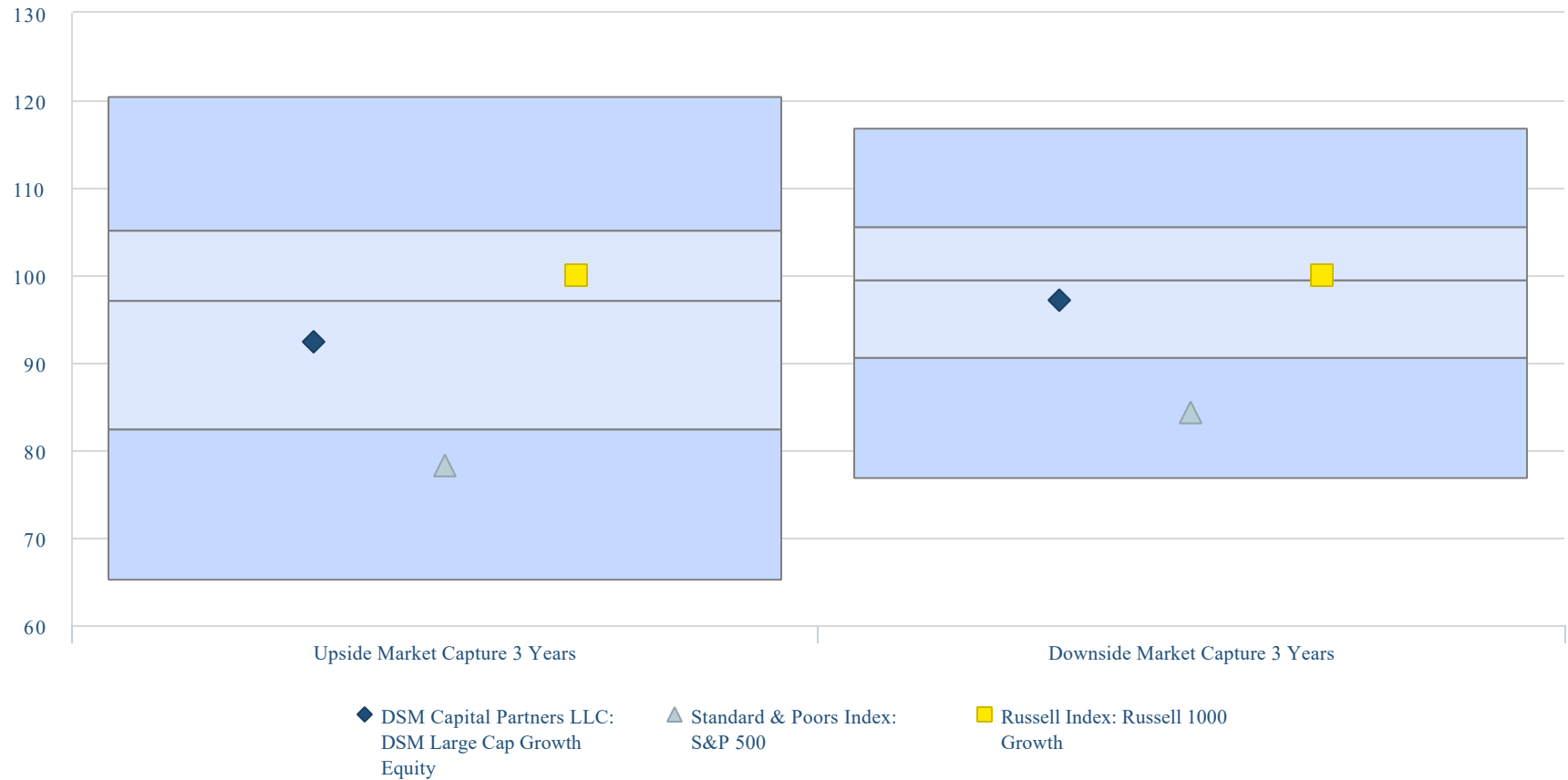


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# Upside- & Downside Market Capture 3 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

Source: eVestment  
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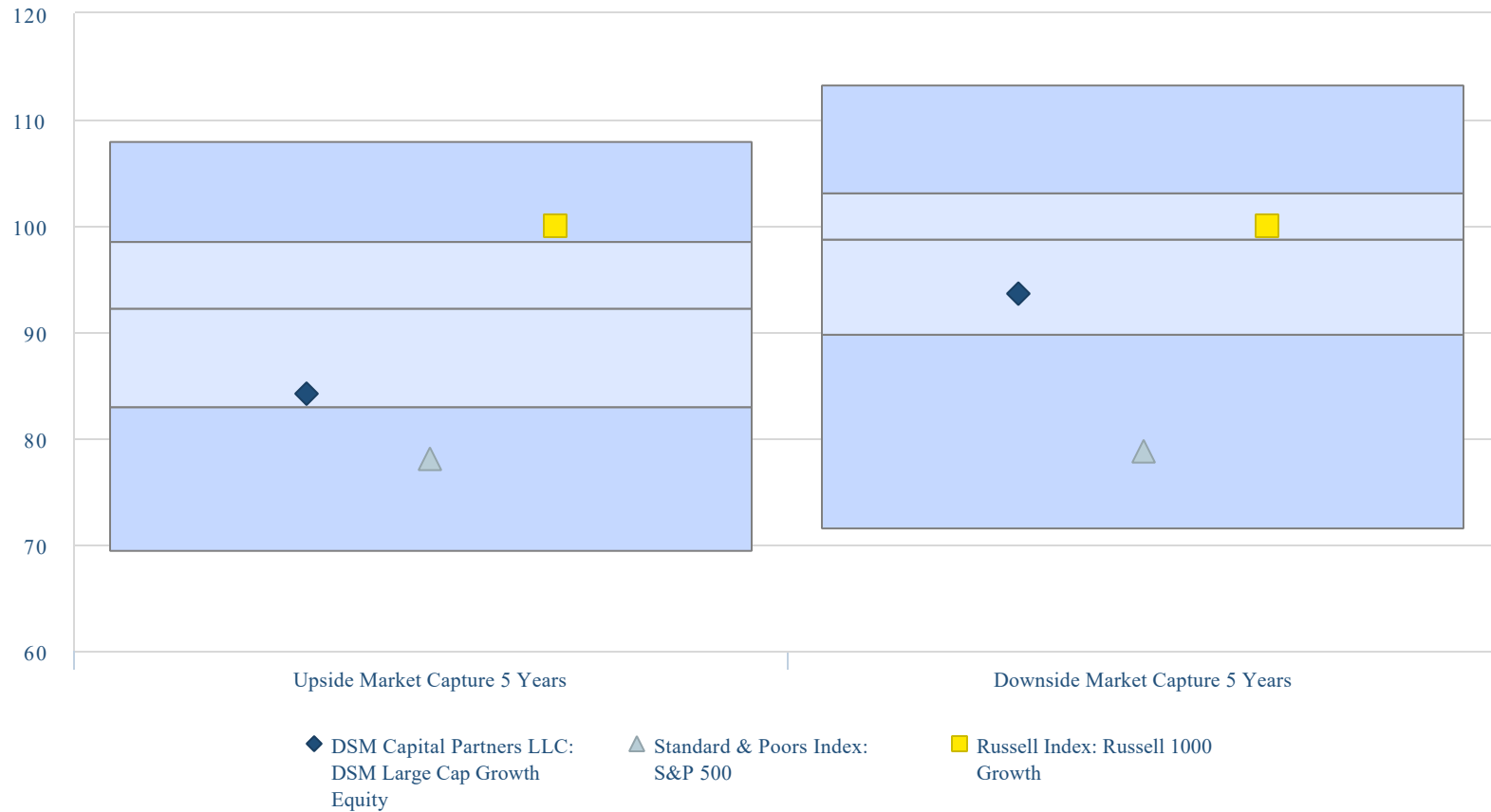


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# Upside- & Downside Market Capture 5 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

Source: eVestment  
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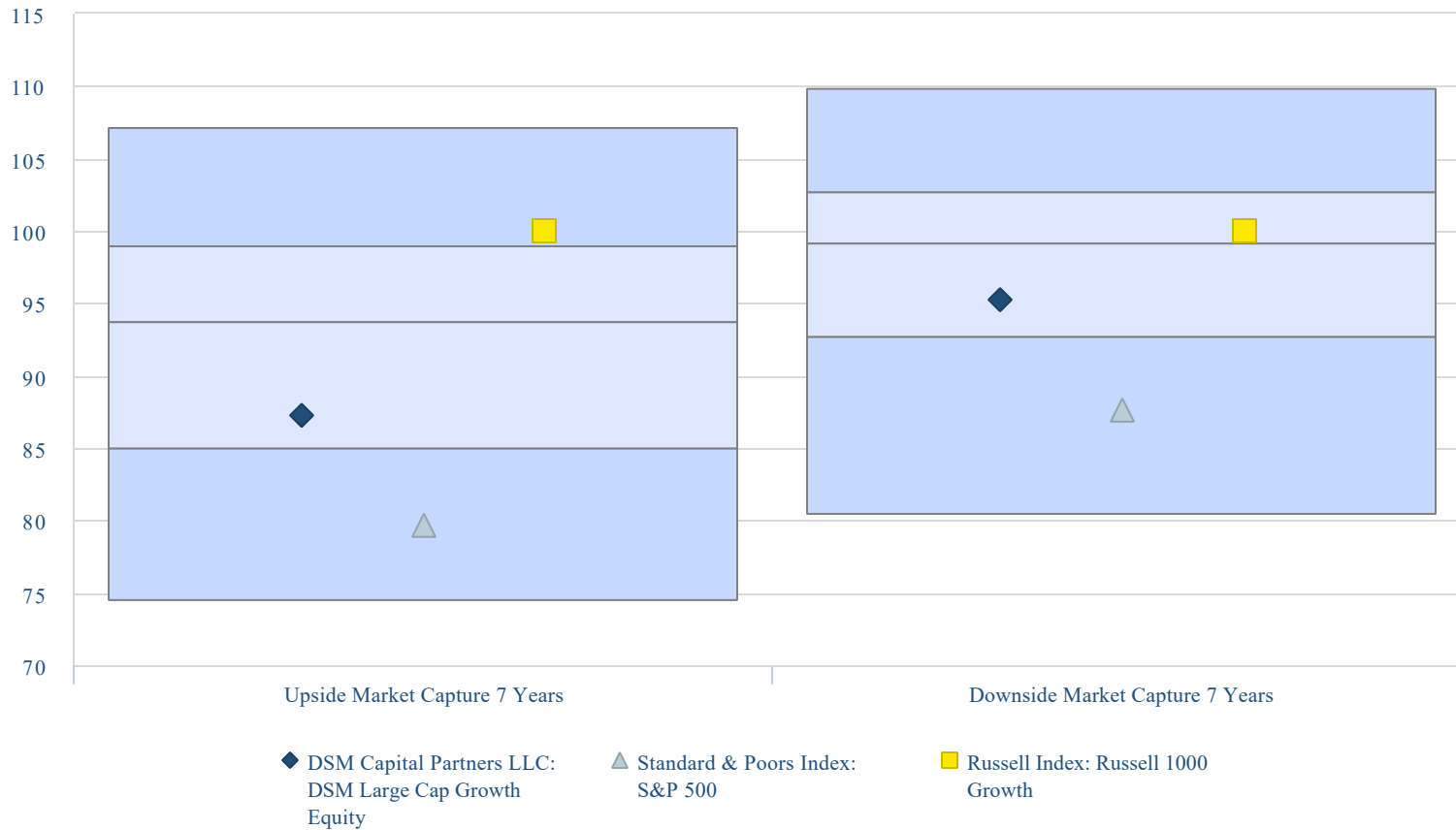
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# Upside- & Downside Market Capture 7 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

Source: eVestment  
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# Upside- & Downside Market Capture 10 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

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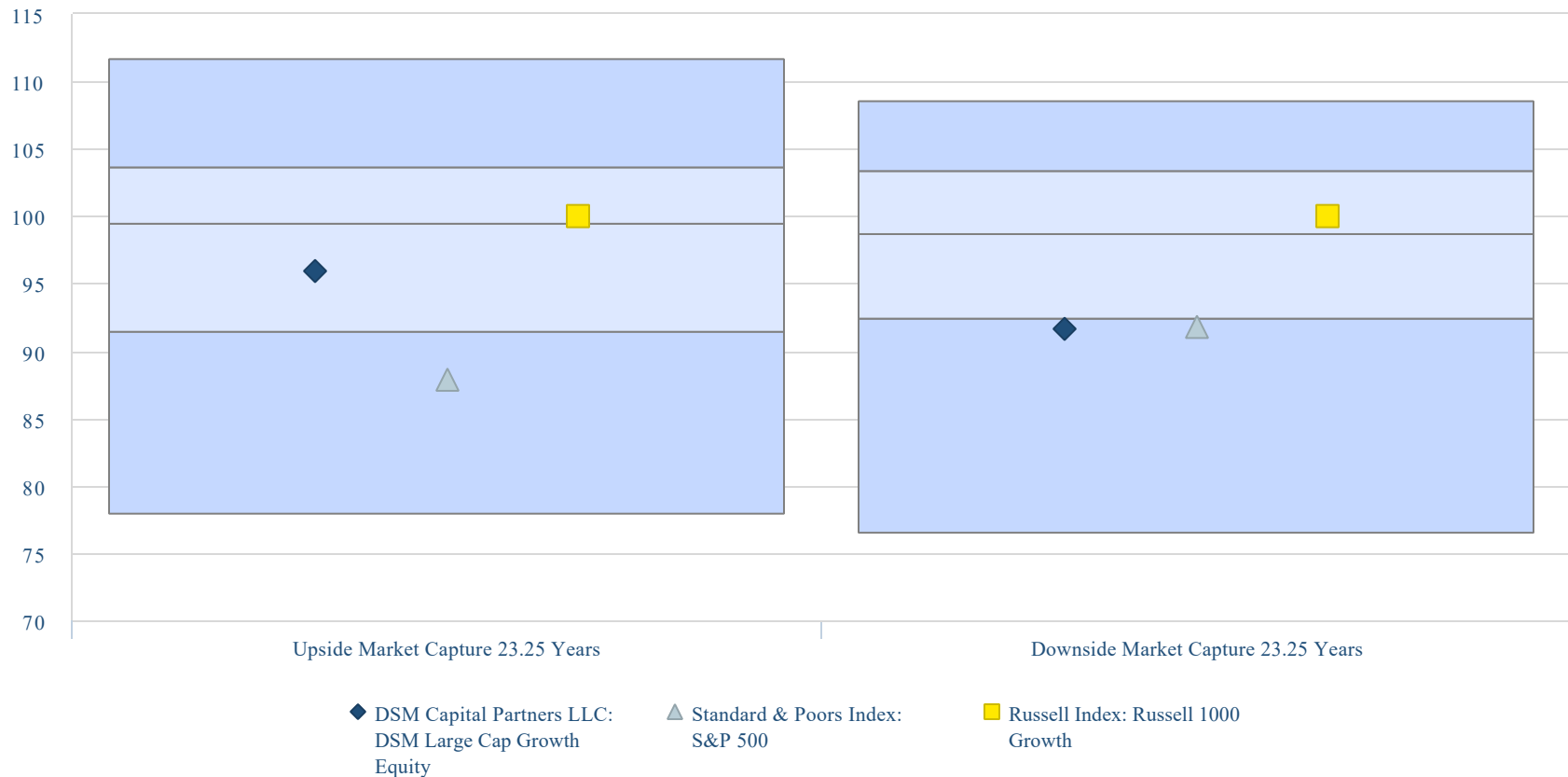


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# Upside- & Downside Market Capture Since Inception

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

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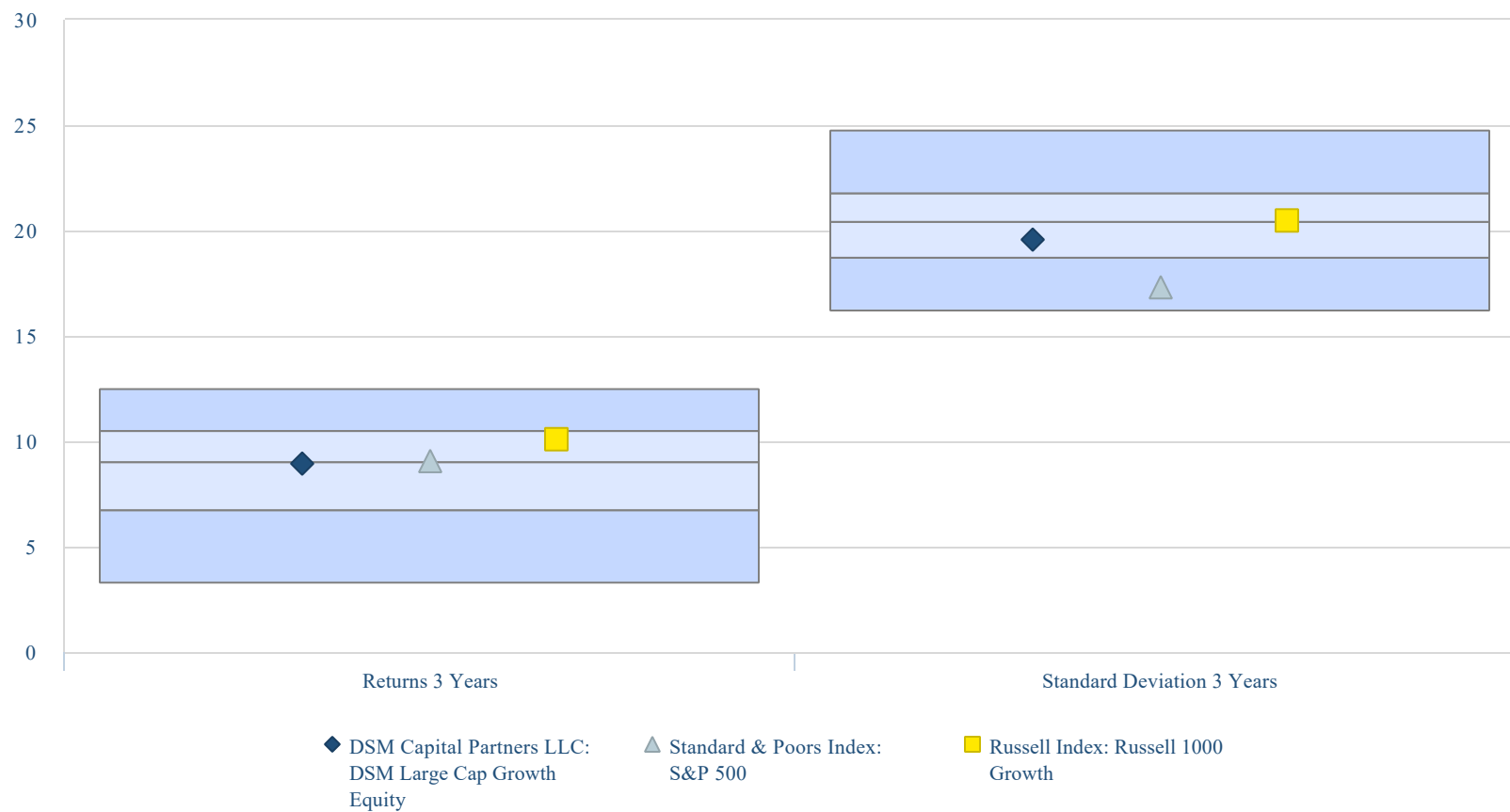


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# Returns and Standard Deviation 3 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

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# Returns and Standard Deviation 5 Years

DSM vs Benchmark and Peers



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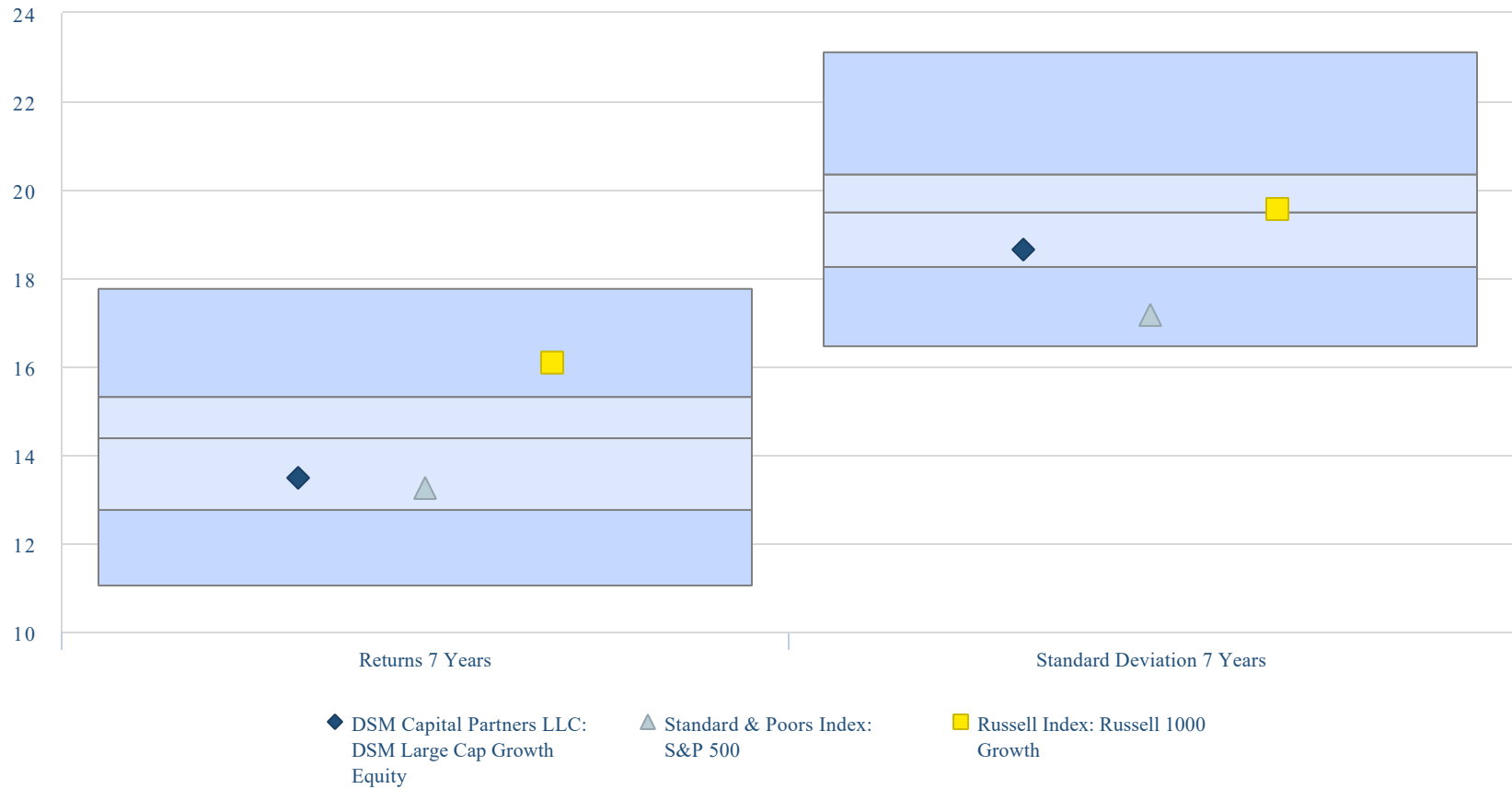


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# Returns and Standard Deviation 7 Years

DSM vs Benchmark and Peers



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# Returns and Standard Deviation 10 Years

DSM vs Benchmark and Peers



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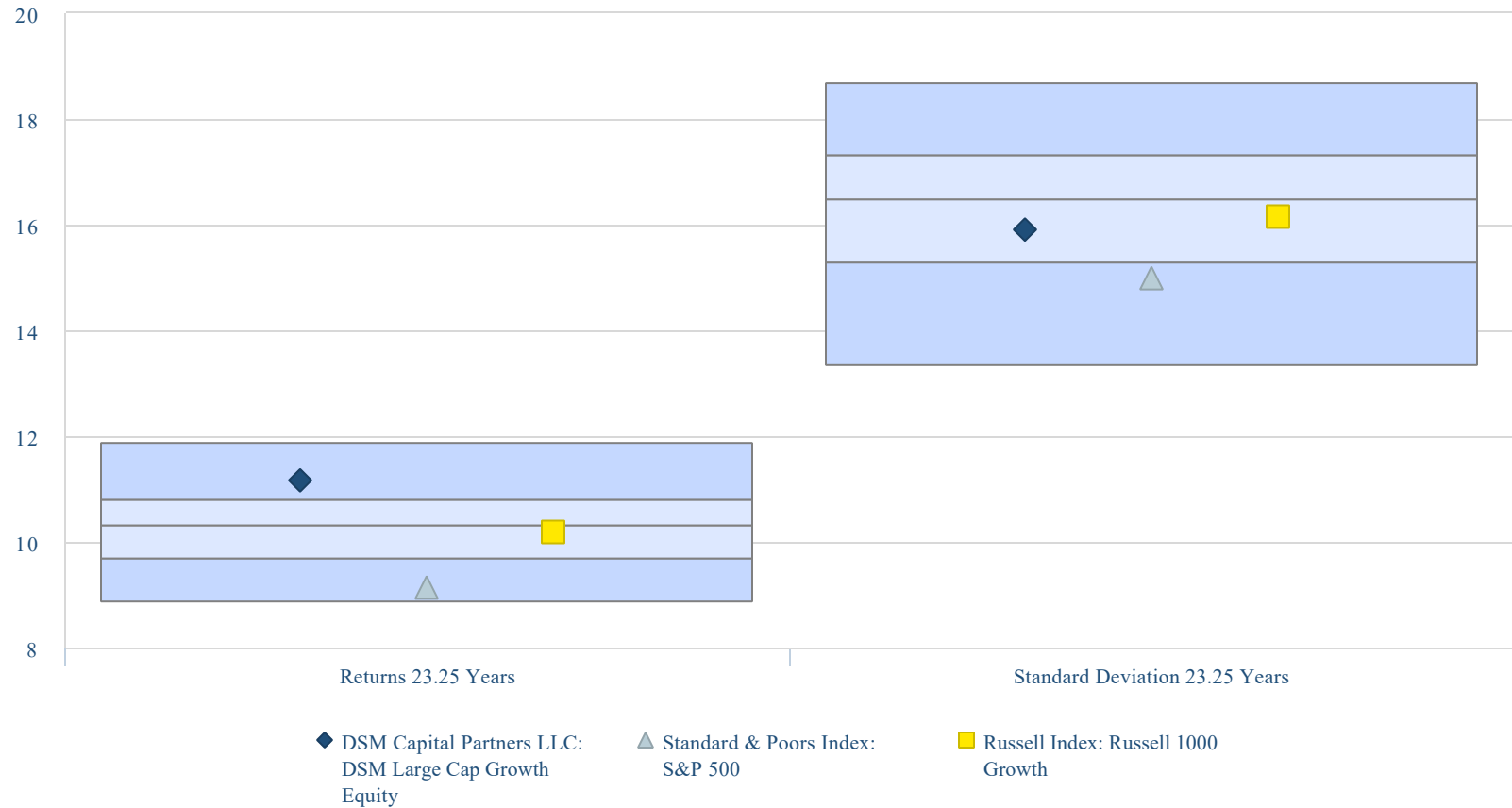


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# Returns and Standard Deviation Since Inception

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

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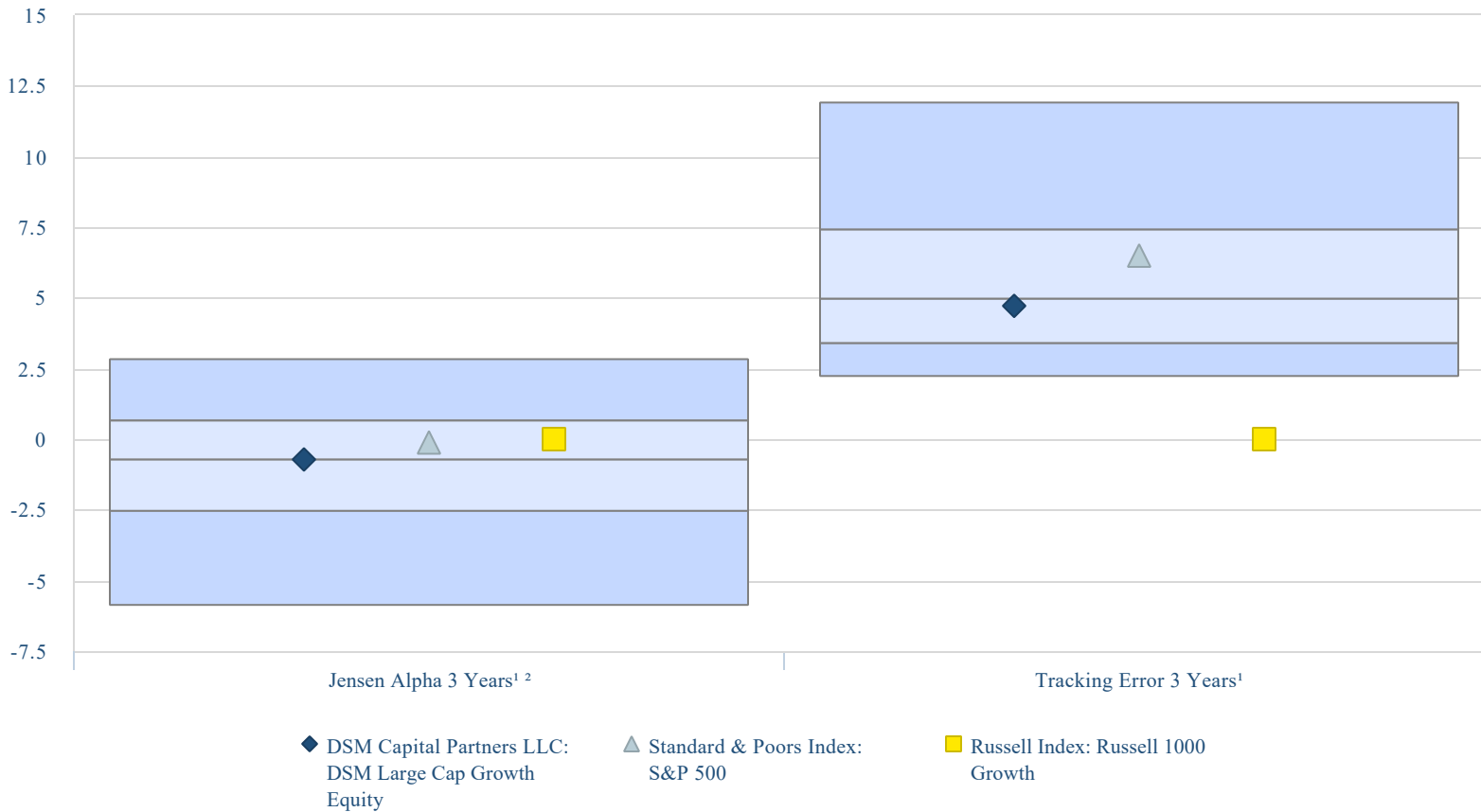
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# Jensen's Alpha & Tracking Error 3 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

<sup>1</sup>Russell 1000 Growth; <sup>2</sup>FTSE 3-Month T-Bill

Source: eVestment  
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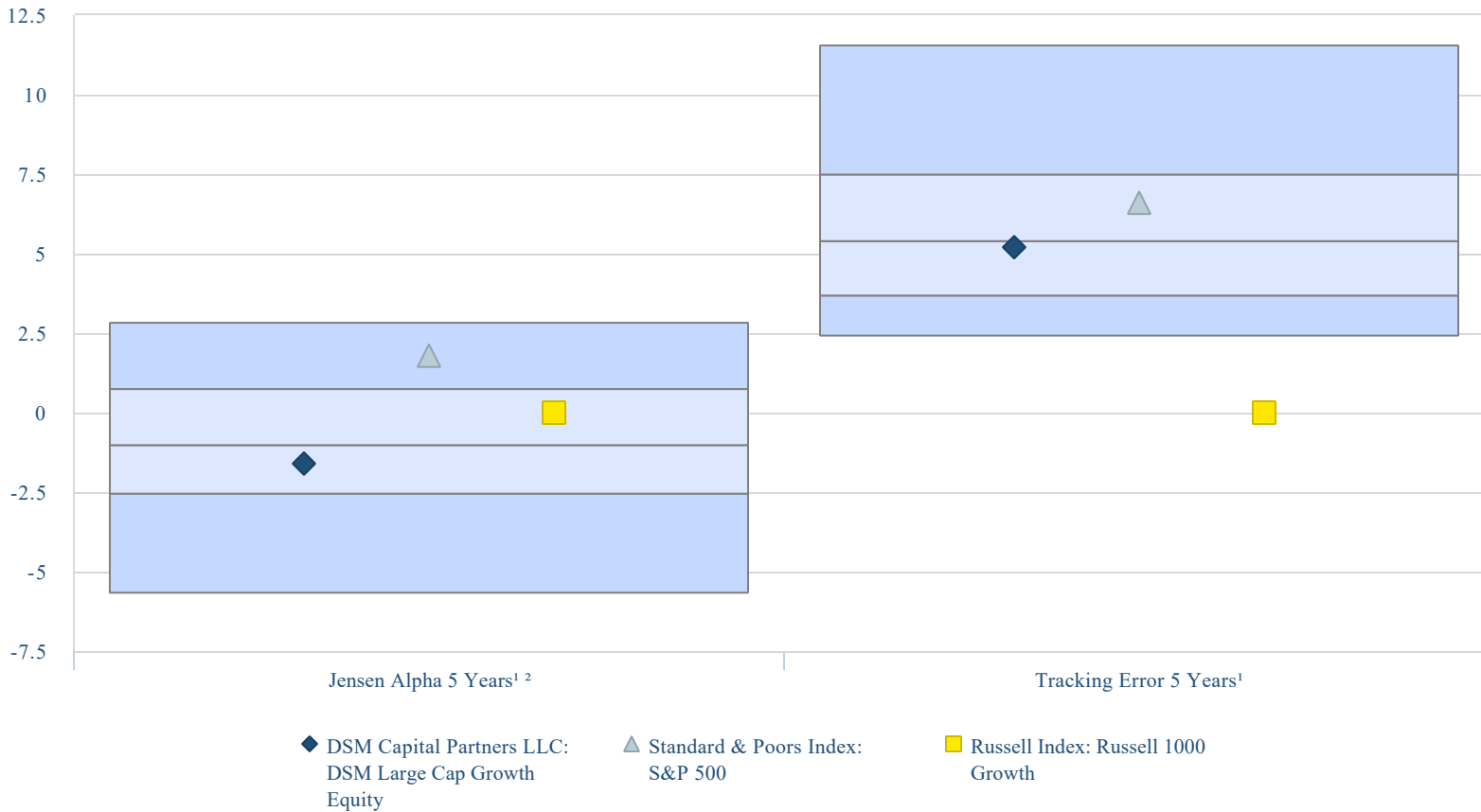


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# Jensen's Alpha & Tracking Error 5 Years

DSM vs Benchmark and Peers



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# Jensen's Alpha & Tracking Error 7 Years

DSM vs Benchmark and Peers



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# Jensen's Alpha & Tracking Error 10 Years

DSM vs Benchmark and Peers



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# Jensen's Alpha & Tracking Error Since Inception

DSM vs Benchmark and Peers



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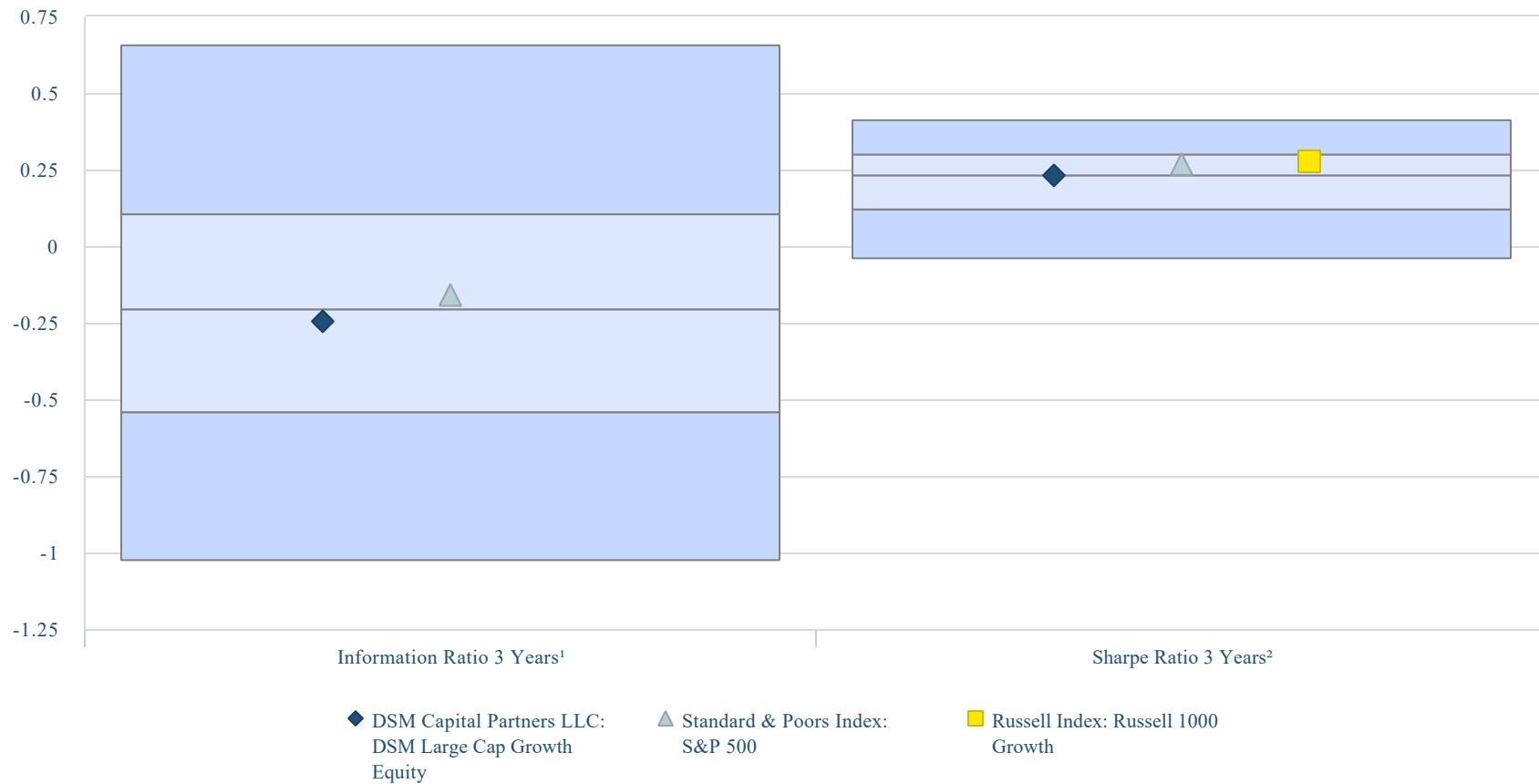


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# Information- & Sharpe Ratio 3 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

<sup>1</sup>Russell 1000 Growth; <sup>2</sup>FTSE 3-Month T-Bill

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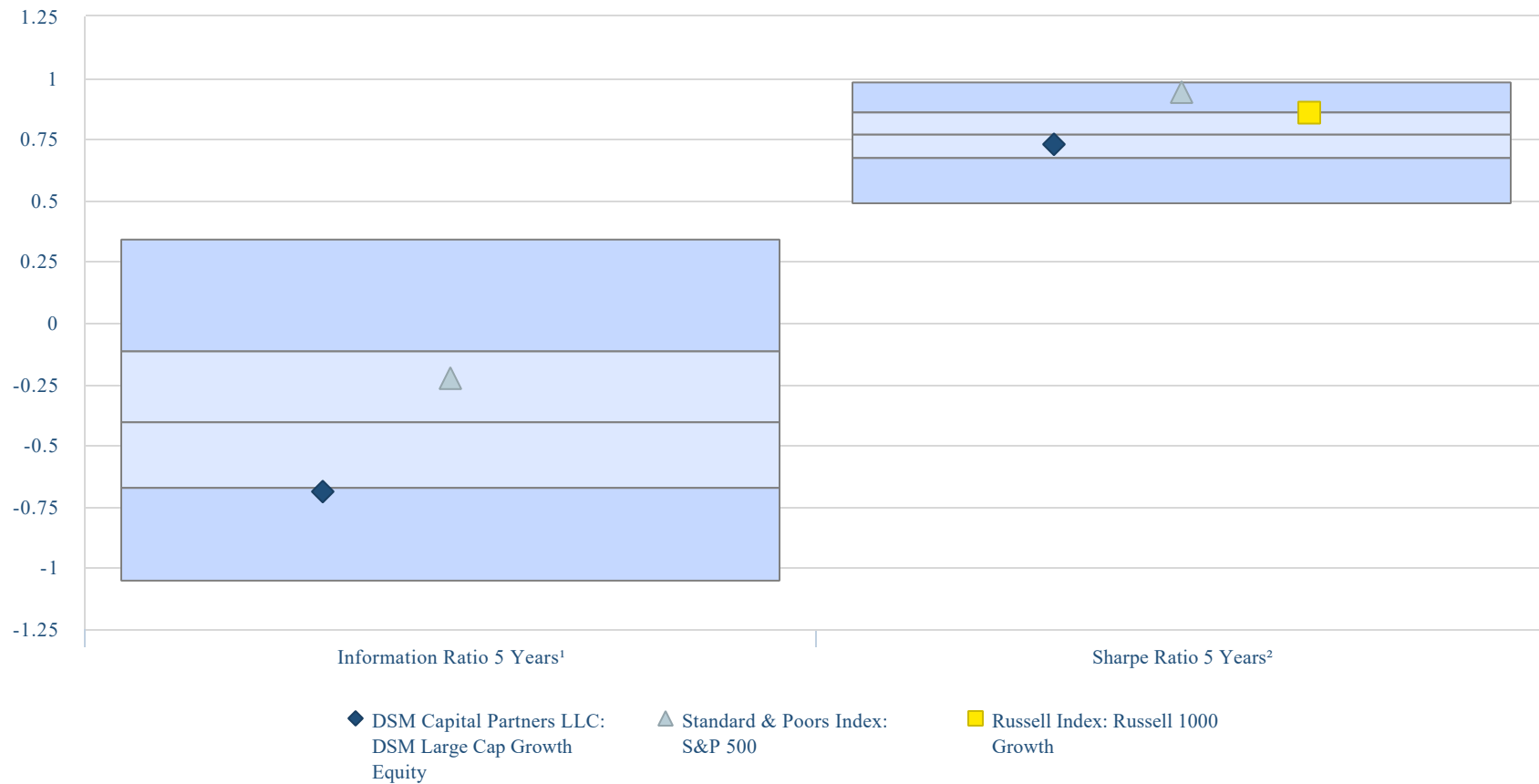


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# Information- & Sharpe Ratio 5 Years

DSM vs Benchmark and Peers



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# Information- & Sharpe Ratio 7 Years

DSM vs Benchmark and Peers



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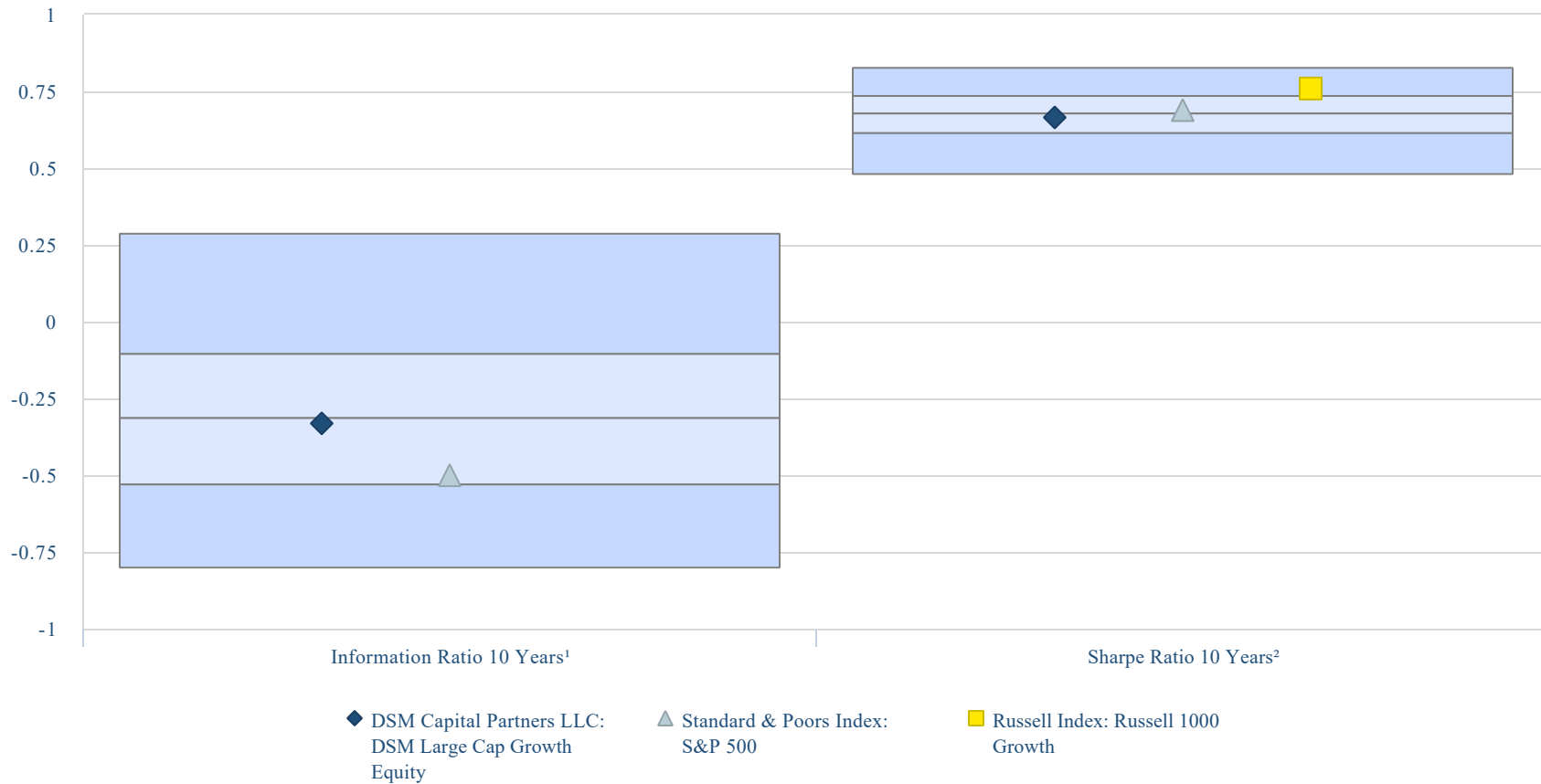
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# Information- & Sharpe Ratio 10 Years

DSM vs Benchmark and Peers



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<sup>1</sup>Russell 1000 Growth; <sup>2</sup>FTSE 3-Month T-Bill

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# Information- & Sharpe Ratio Since Inception

DSM vs Benchmark and Peers



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<sup>1</sup>Russell 1000 Growth; <sup>2</sup>FTSE 3-Month T-Bill

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# Beta 3 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

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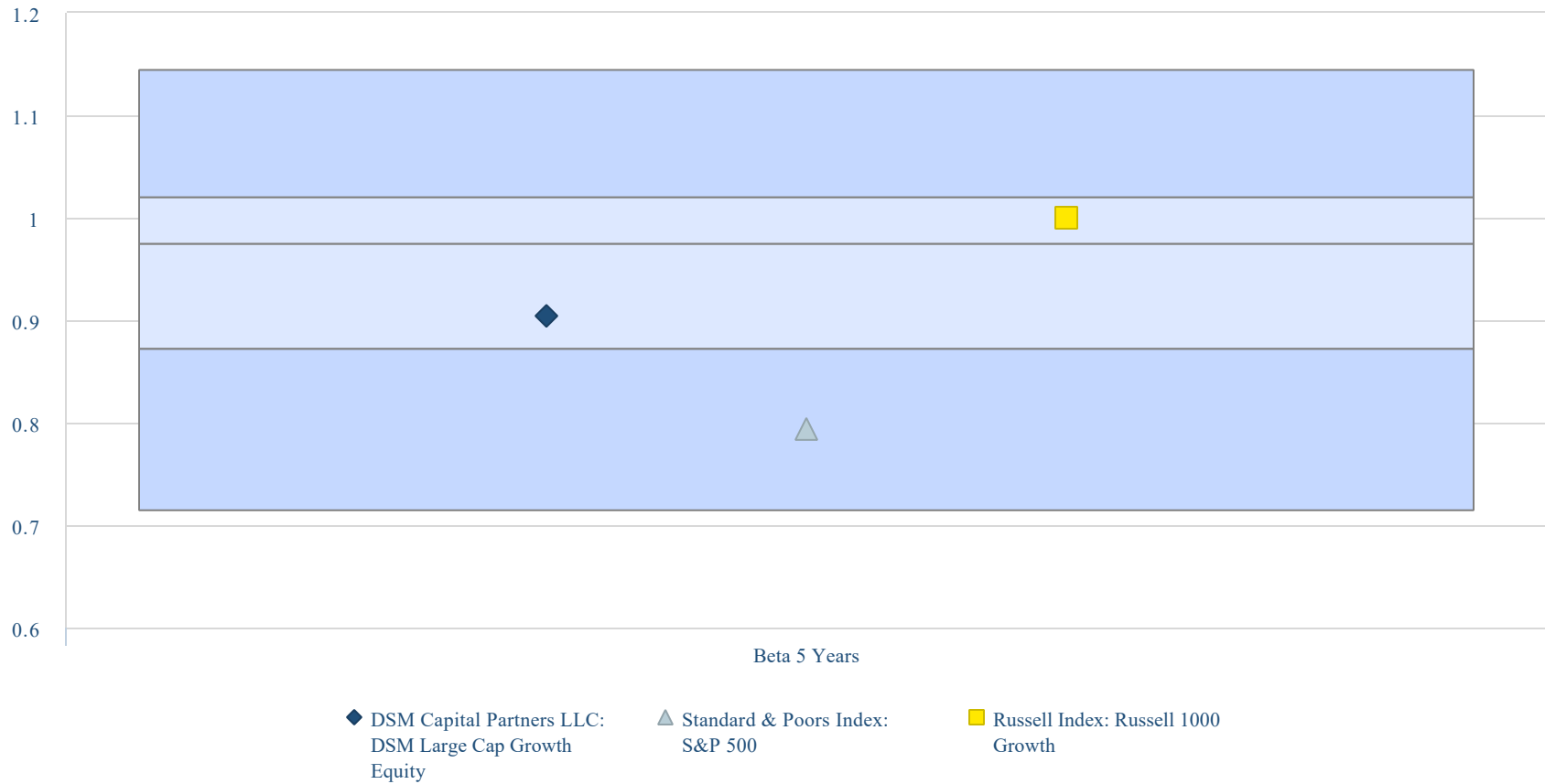


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# Beta 5 Years

DSM vs Benchmark and Peers



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Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

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# Beta 7 Years

DSM vs Benchmark and Peers



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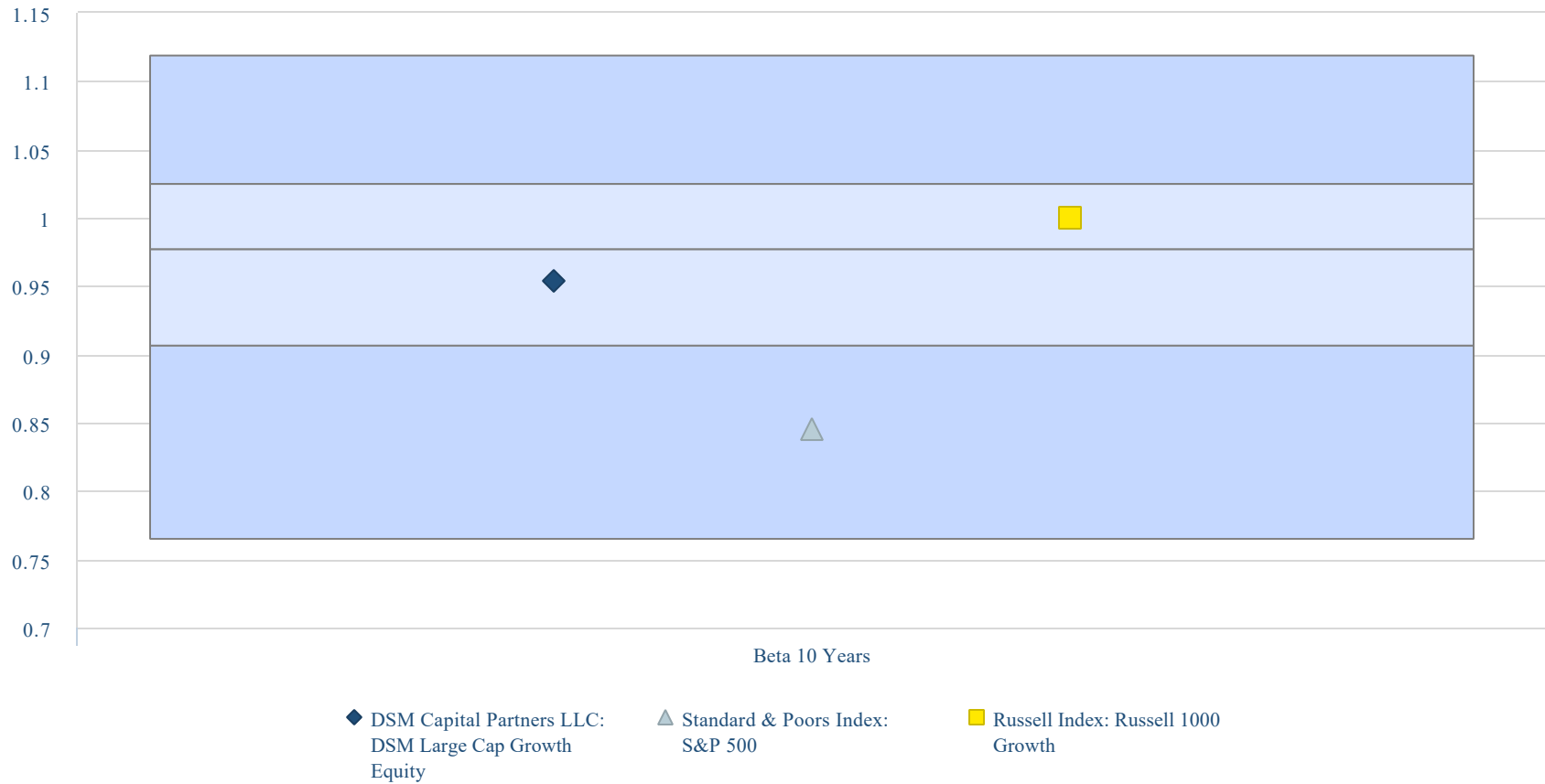


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# Beta 10 Years

DSM vs Benchmark and Peers



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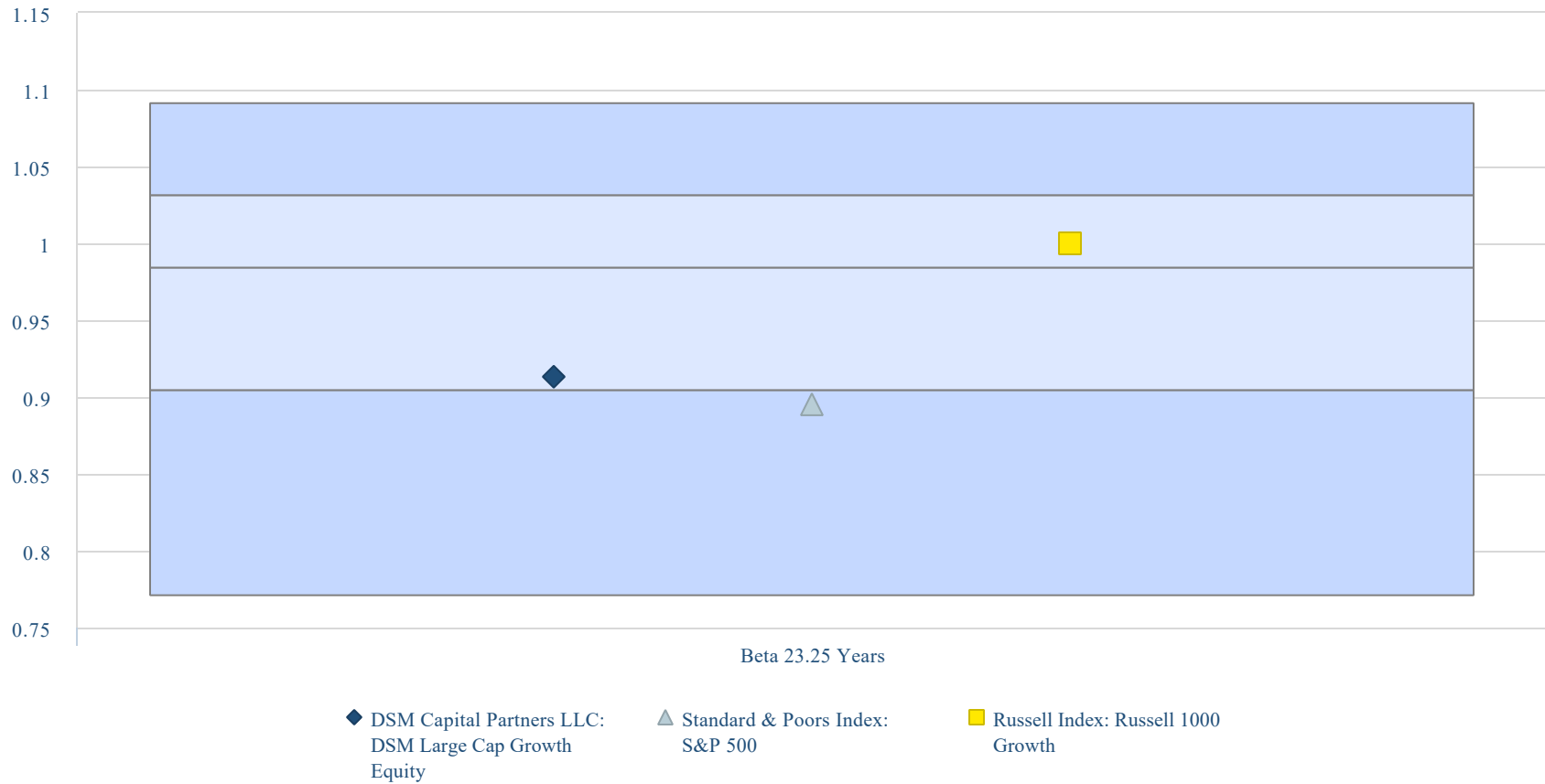


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# Beta Since Inception

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

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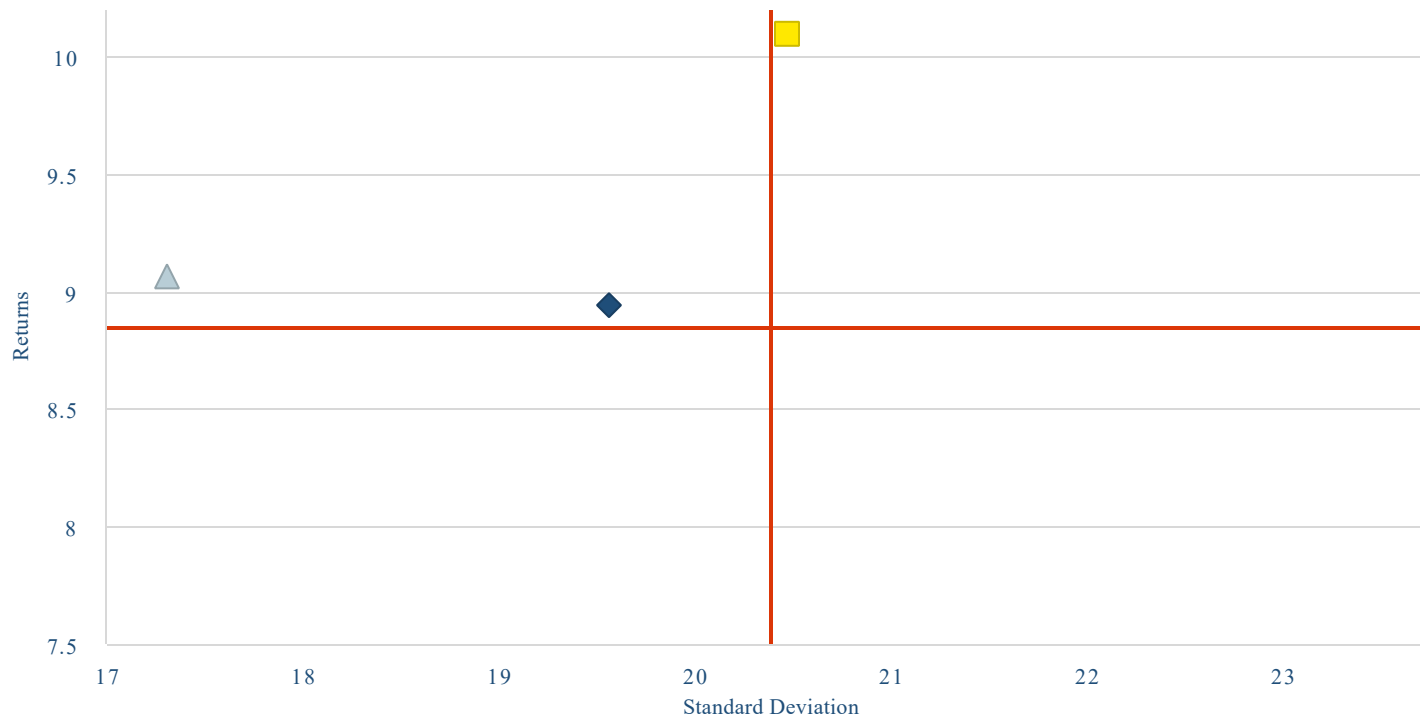


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# Scatter Risk/Return 3 Years

DSM vs Benchmark and Peers



◆ DSM Capital Partners LLC: DSM Large Cap Growth Equity    ▲ Standard & Poors Index: S&P 500    ■ Russell Index: Russell 1000 Growth    + US Large Cap Growth Equity

Universe: eVestment US Large Cap Growth Equity

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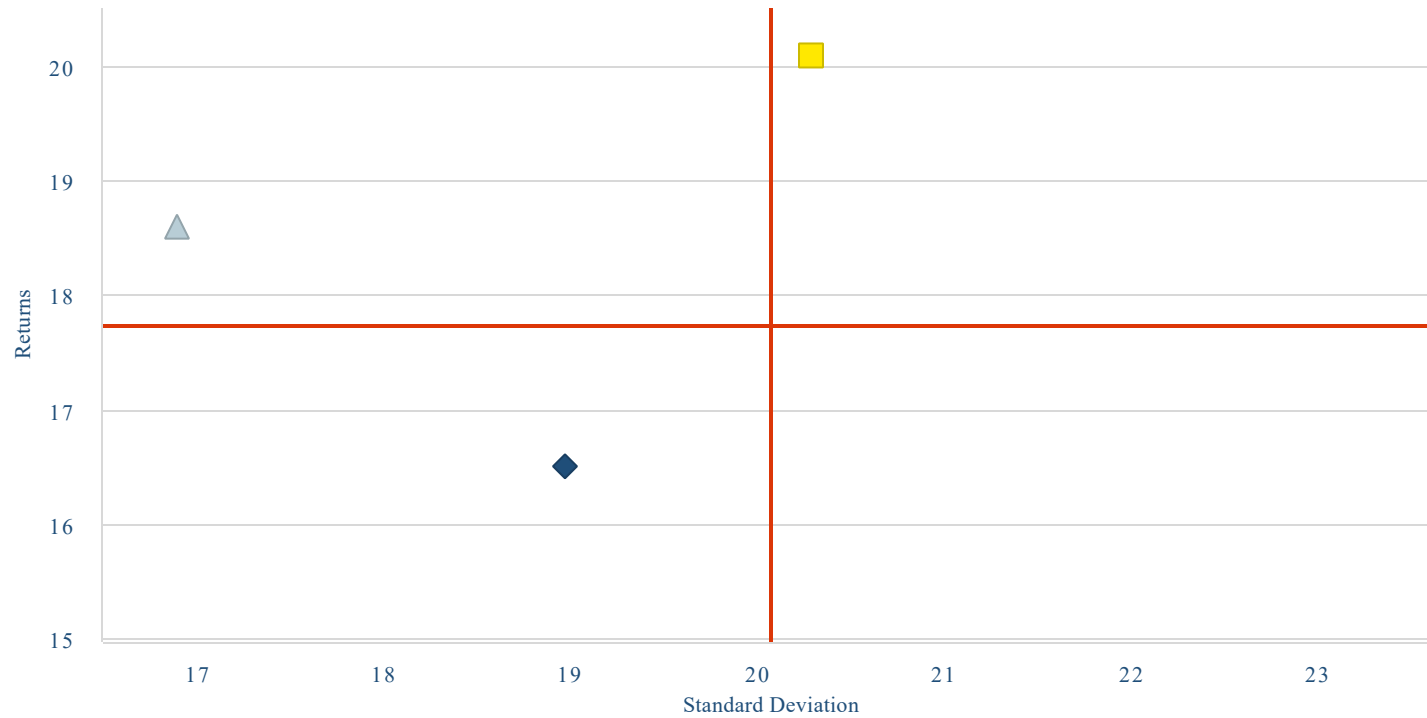
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# Scatter Risk/Return 5 Years

DSM vs Benchmark and Peers



◆ DSM Capital Partners LLC: DSM Large Cap Growth Equity    ▲ Standard & Poors Index: S&P 500    ■ Russell Index: Russell 1000 Growth    + US Large Cap Growth Equity

Universe: eVestment US Large Cap Growth Equity

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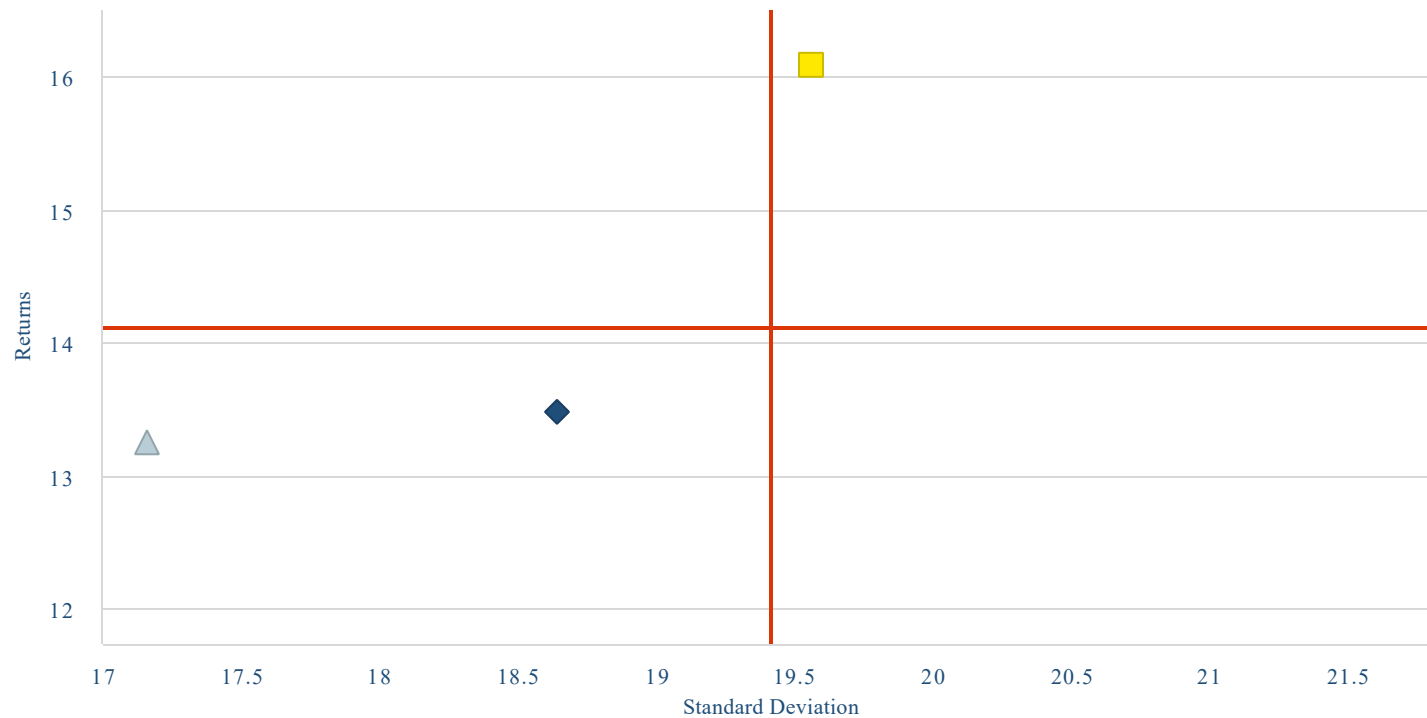


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# Scatter Risk/Return 7 Years

DSM vs Benchmark and Peers



- ◆ DSM Capital Partners LLC: DSM Large Cap Growth Equity
- ▲ Standard & Poors Index: S&P 500
- Russell Index: Russell 1000 Growth
- + US Large Cap Growth Equity

Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

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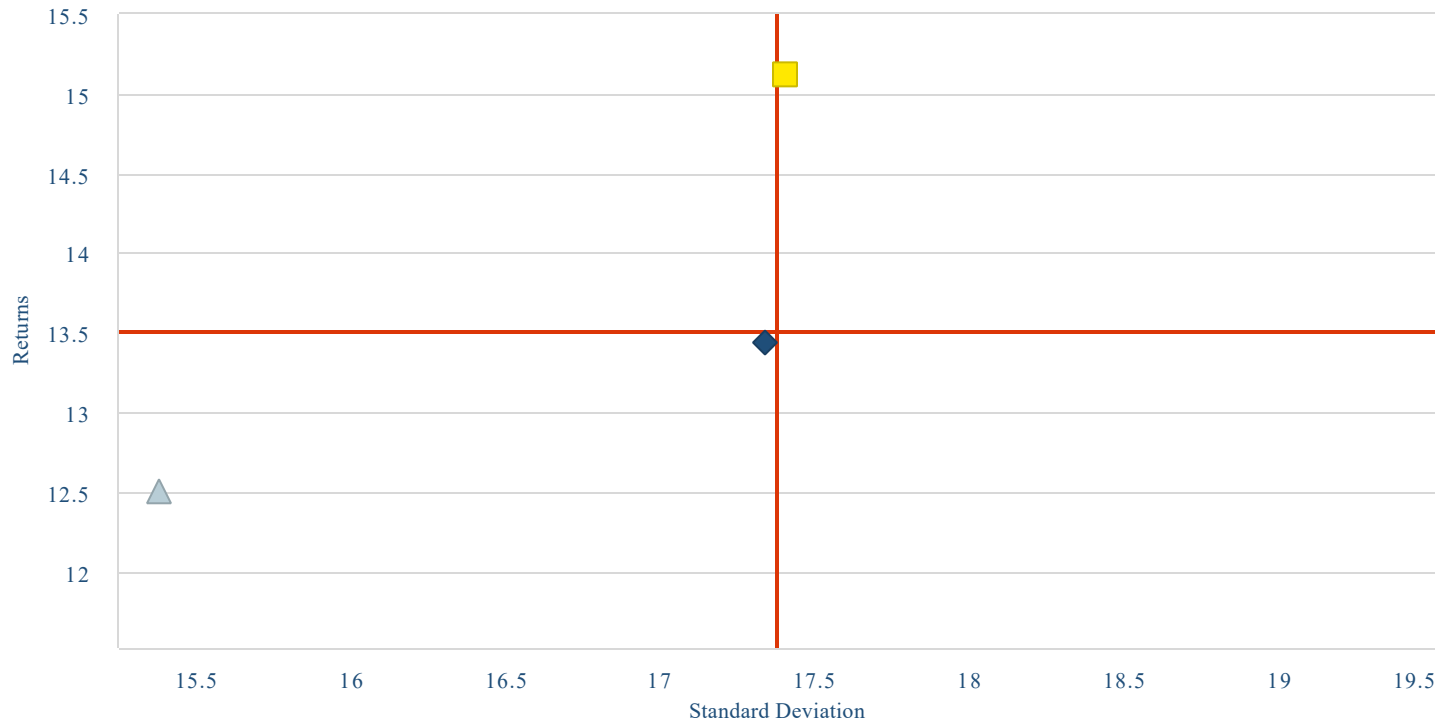


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# Scatter Risk/Return 10 Years

DSM vs Benchmark and Peers



- ◆ DSM Capital Partners LLC: DSM Large Cap Growth Equity
- ▲ Standard & Poors Index: S&P 500
- Russell Index: Russell 1000 Growth
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Universe: eVestment US Large Cap Growth Equity

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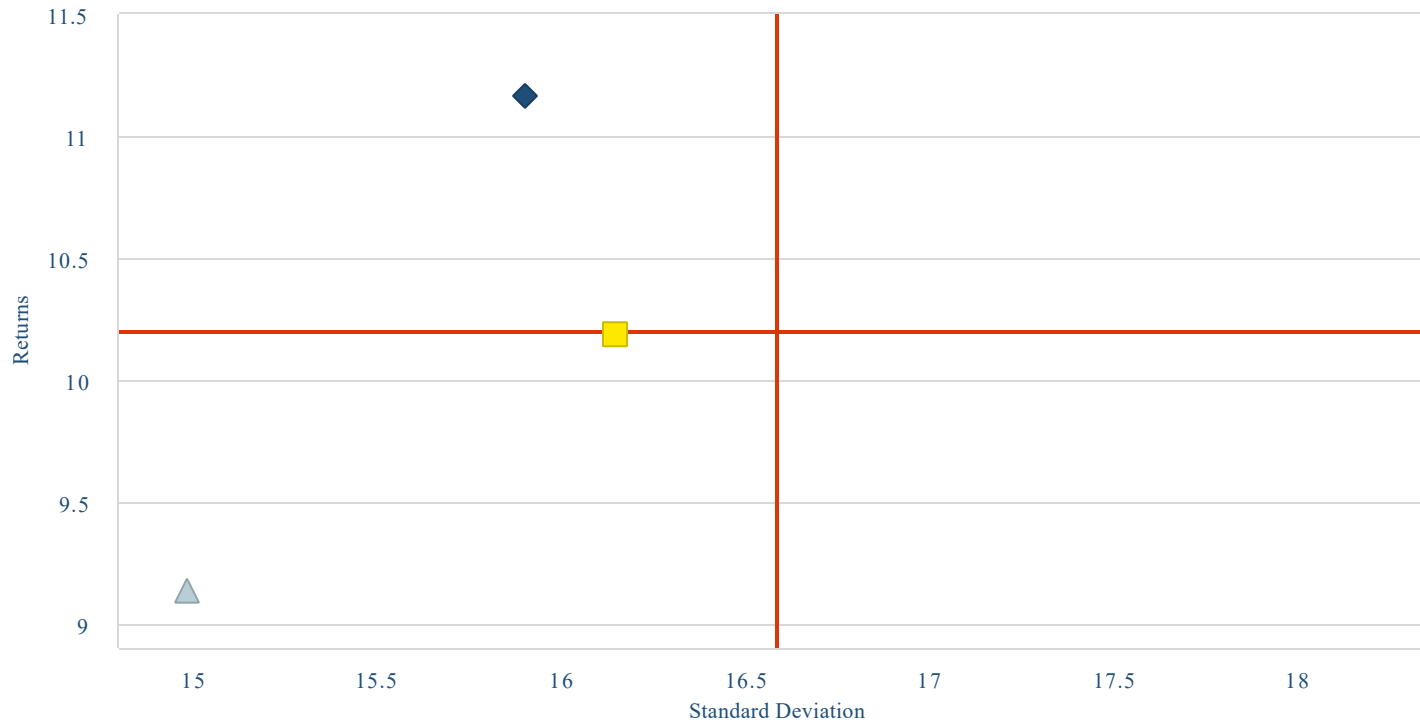


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# Scatter Risk/Return Since Inception

DSM vs Benchmark and Peers



◆ DSM Capital Partners LLC: DSM Large Cap Growth Equity    ▲ Standard & Poors Index: S&P 500    ■ Russell Index: Russell 1000 Growth    + US Large Cap Growth Equity

Universe: eVestment US Large Cap Growth Equity

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# Max Drawdown 3 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

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# Max Drawdown 5 Years

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

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# Max Drawdown 7 Years

DSM vs Benchmark and Peers



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# Max Drawdown 10 Years

DSM vs Benchmark and Peers



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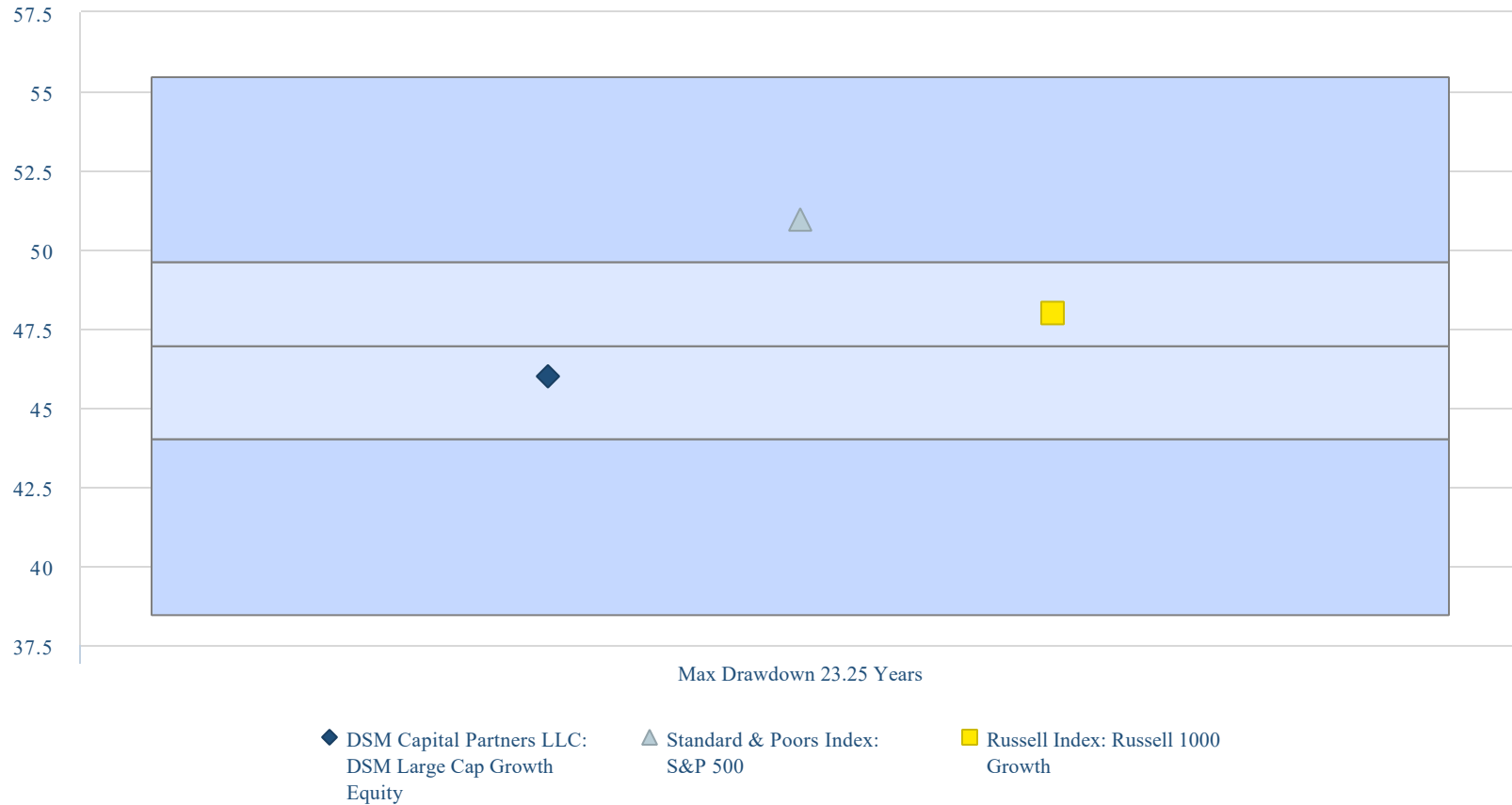
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# Max Drawdown Since Inception

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

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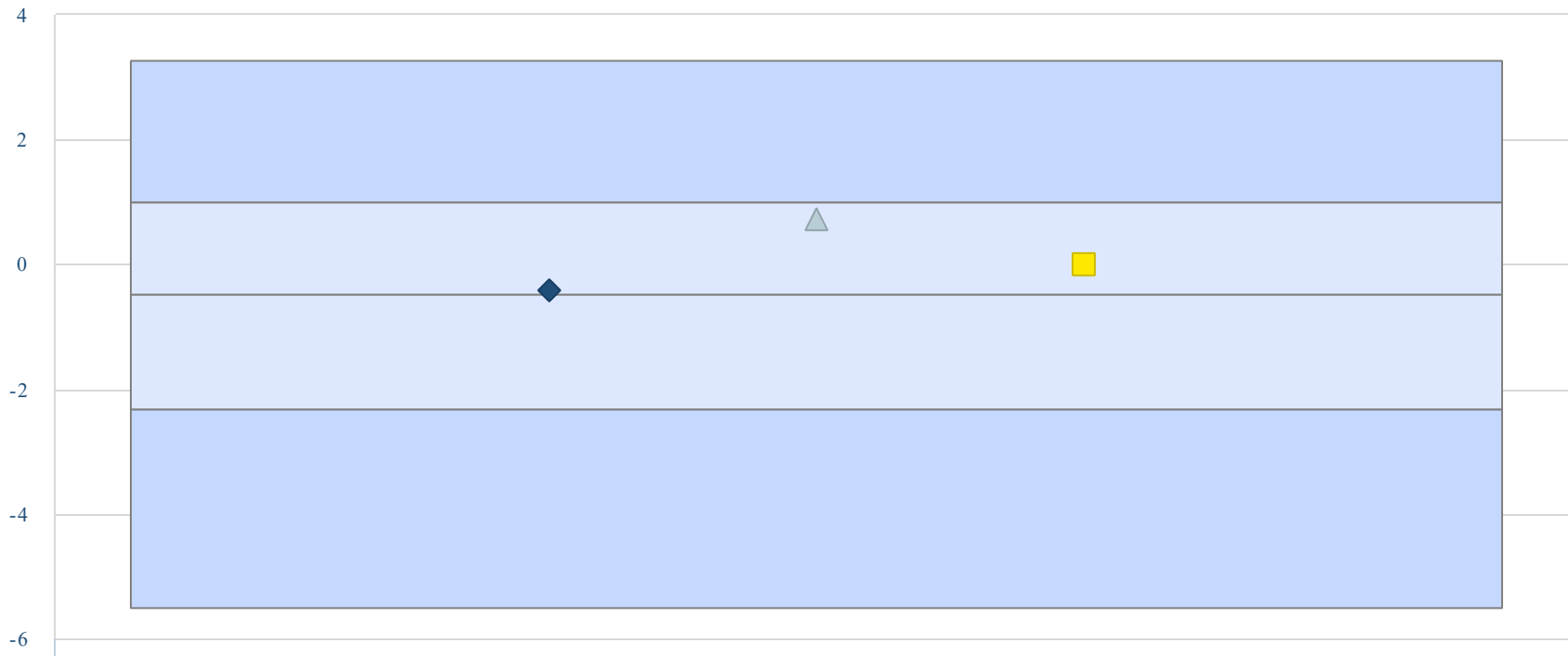


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# Annualized Alpha 3 Years

DSM vs Benchmark and Peers



Annualized Alpha 3 Years

◆ DSM Capital Partners LLC:  
DSM Large Cap Growth  
Equity

▲ Standard & Poors Index:  
S&P 500

■ Russell Index: Russell 1000  
Growth

Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

Source: eVestment  
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Investment return and principal value of an investment will fluctuate

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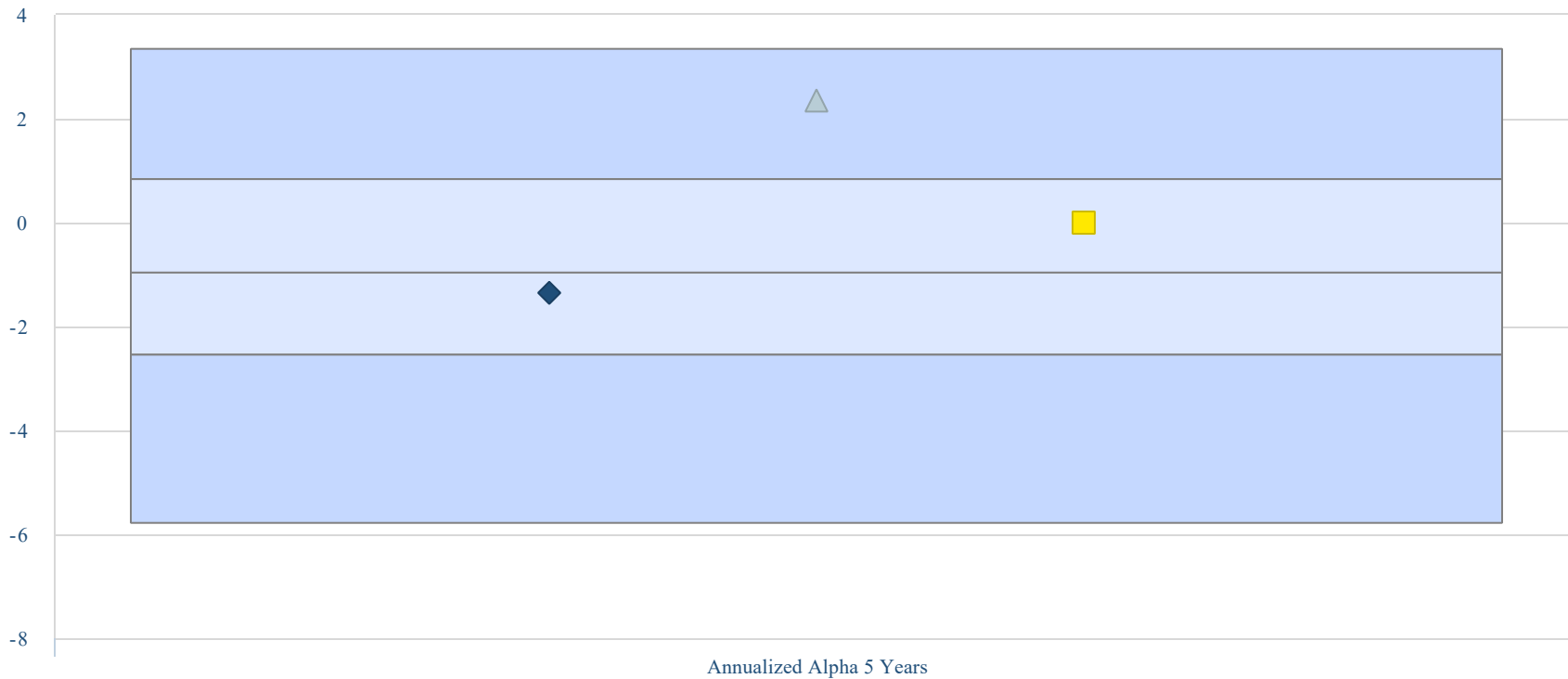


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# Annualized Alpha 5 Years

DSM vs Benchmark and Peers



◆ DSM Capital Partners LLC:  
DSM Large Cap Growth  
Equity

▲ Standard & Poors Index:  
S&P 500

■ Russell Index: Russell 1000  
Growth

Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

Source: eVestment  
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.  
Investment return and principal value of an investment will fluctuate

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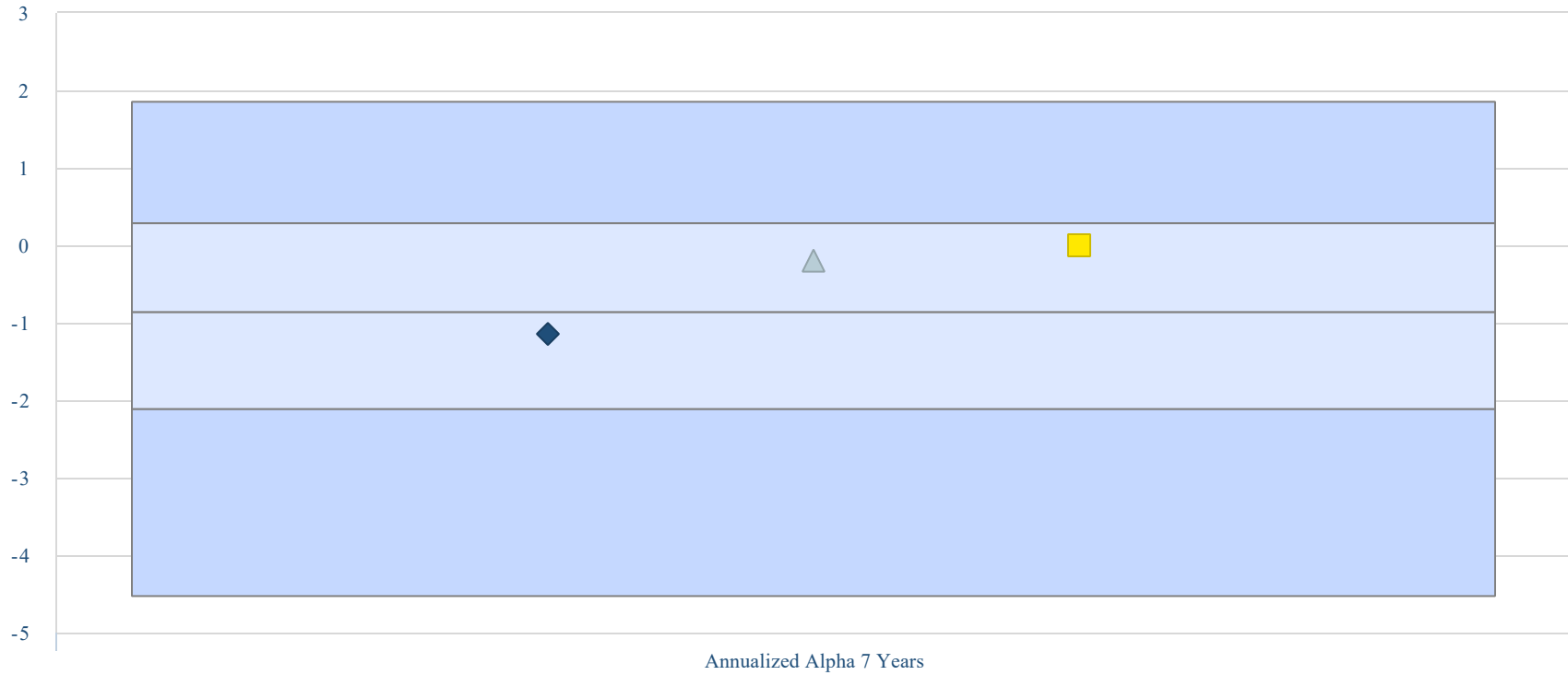


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# Annualized Alpha 7 Years

DSM vs Benchmark and Peers



◆ DSM Capital Partners LLC:  
DSM Large Cap Growth  
Equity

▲ Standard & Poors Index:  
S&P 500

■ Russell Index: Russell 1000  
Growth

Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

Source: eVestment  
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.  
Investment return and principal value of an investment will fluctuate

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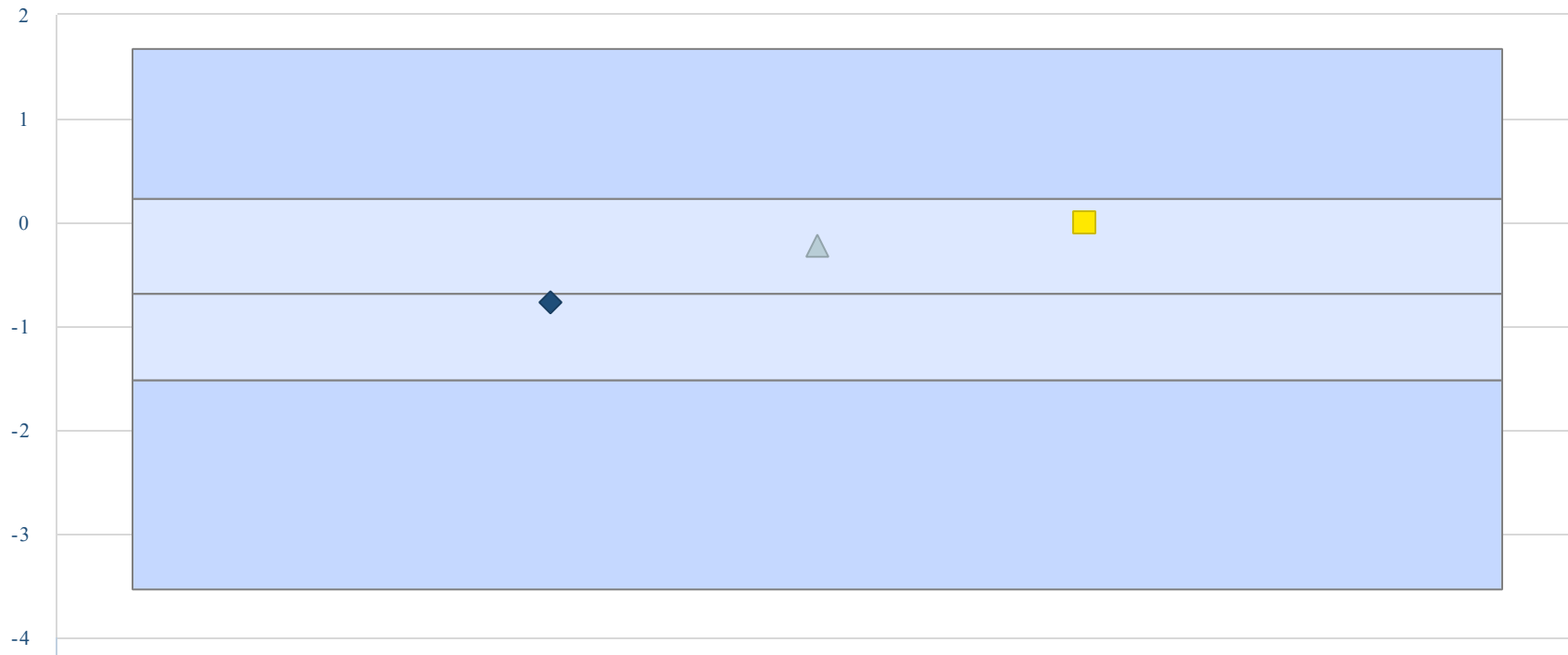


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# Annualized Alpha 10 Years

DSM vs Benchmark and Peers



Annualized Alpha 10 Years

◆ DSM Capital Partners LLC:  
DSM Large Cap Growth  
Equity

▲ Standard & Poors Index:  
S&P 500

■ Russell Index: Russell 1000  
Growth

Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

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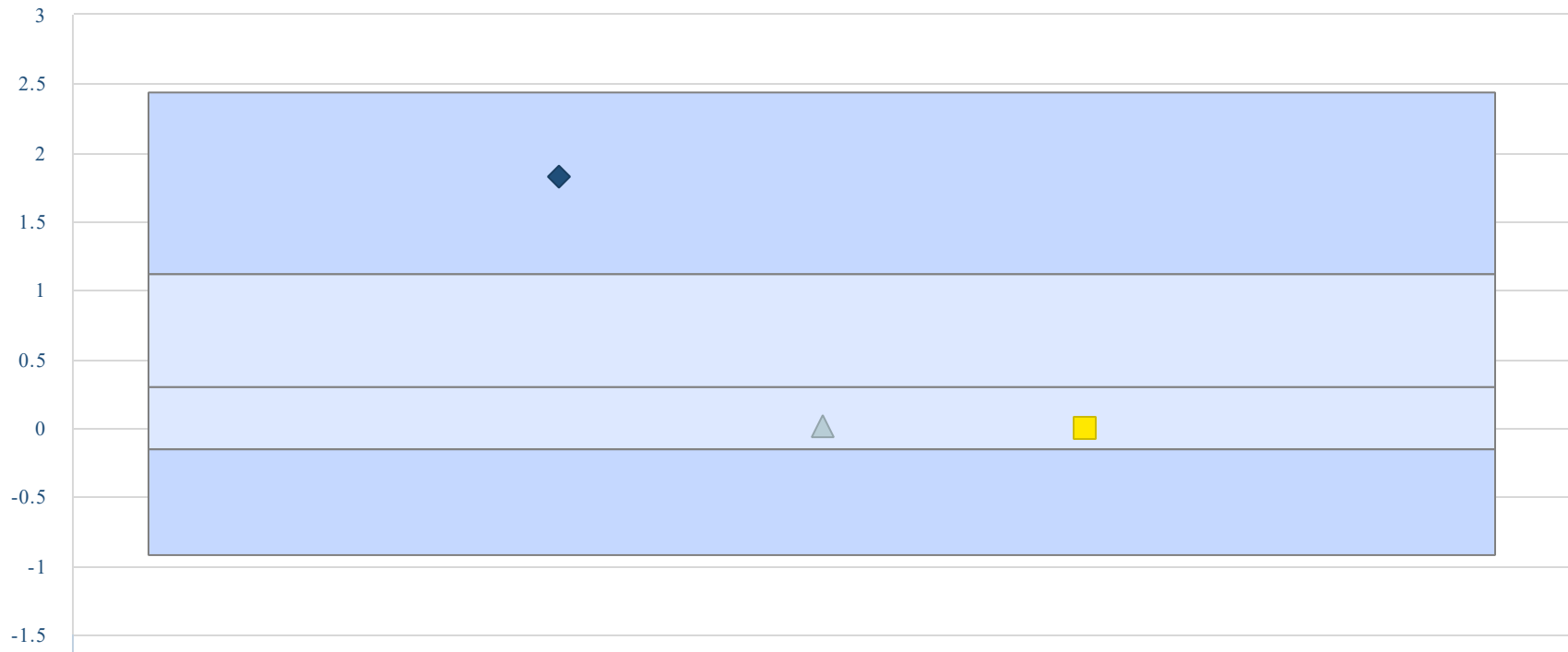


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# Annualized Alpha Since Inception

DSM vs Benchmark and Peers



Annualized Alpha 23.25 Years

◆ DSM Capital Partners LLC:  
DSM Large Cap Growth  
Equity

▲ Standard & Poors Index:  
S&P 500

■ Russell Index: Russell 1000  
Growth

Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Russell 1000 Growth

Source: eVestment  
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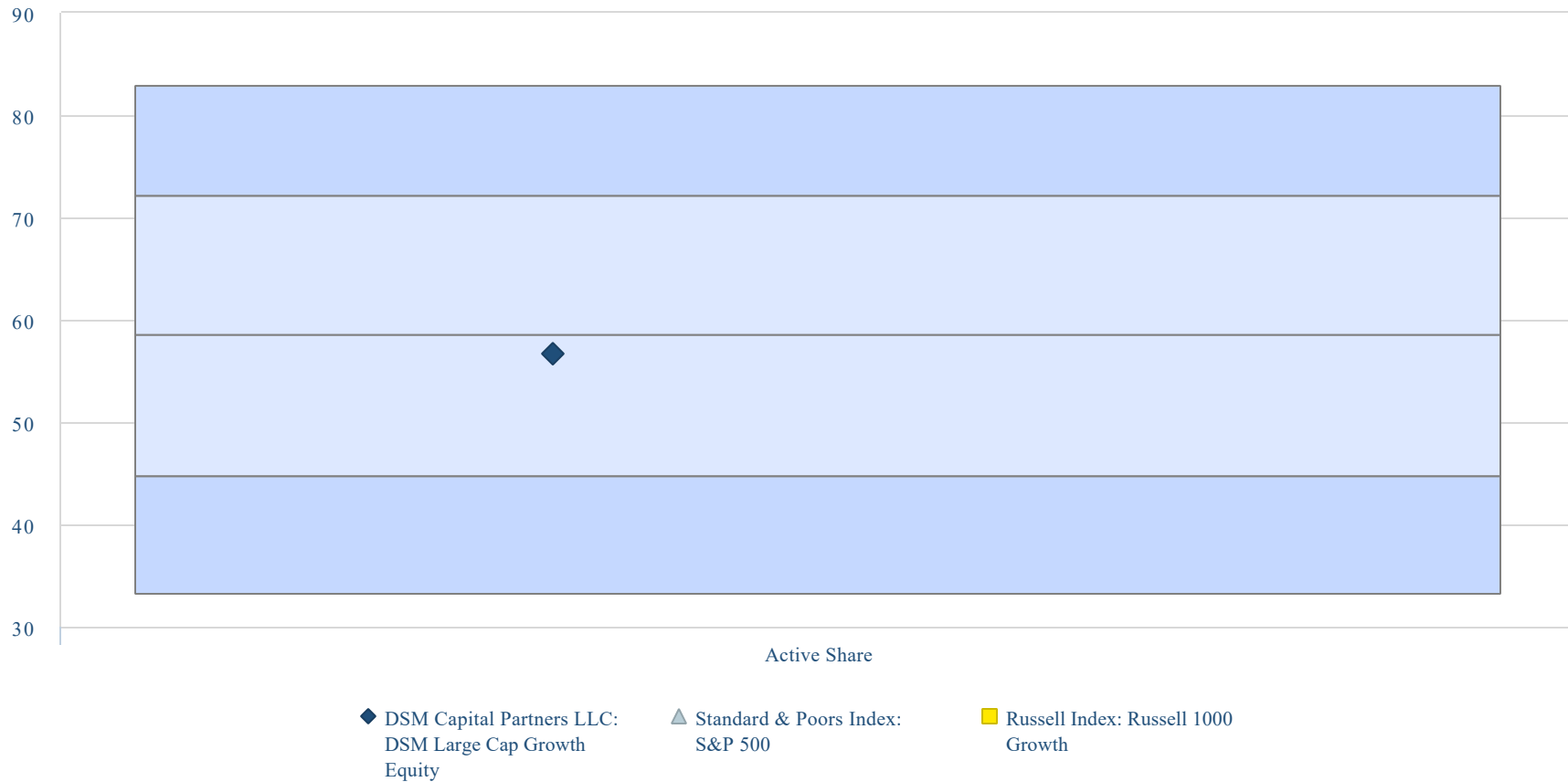


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# Active Share

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Source: eVestment  
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.  
Investment return and principal value of an investment will fluctuate

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# Active Share Per Year

DSM vs Benchmark and Peers



Universe: eVestment US Large Cap Growth Equity

Results displayed in USD using Spot Rate (SR).

Source: eVestment  
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