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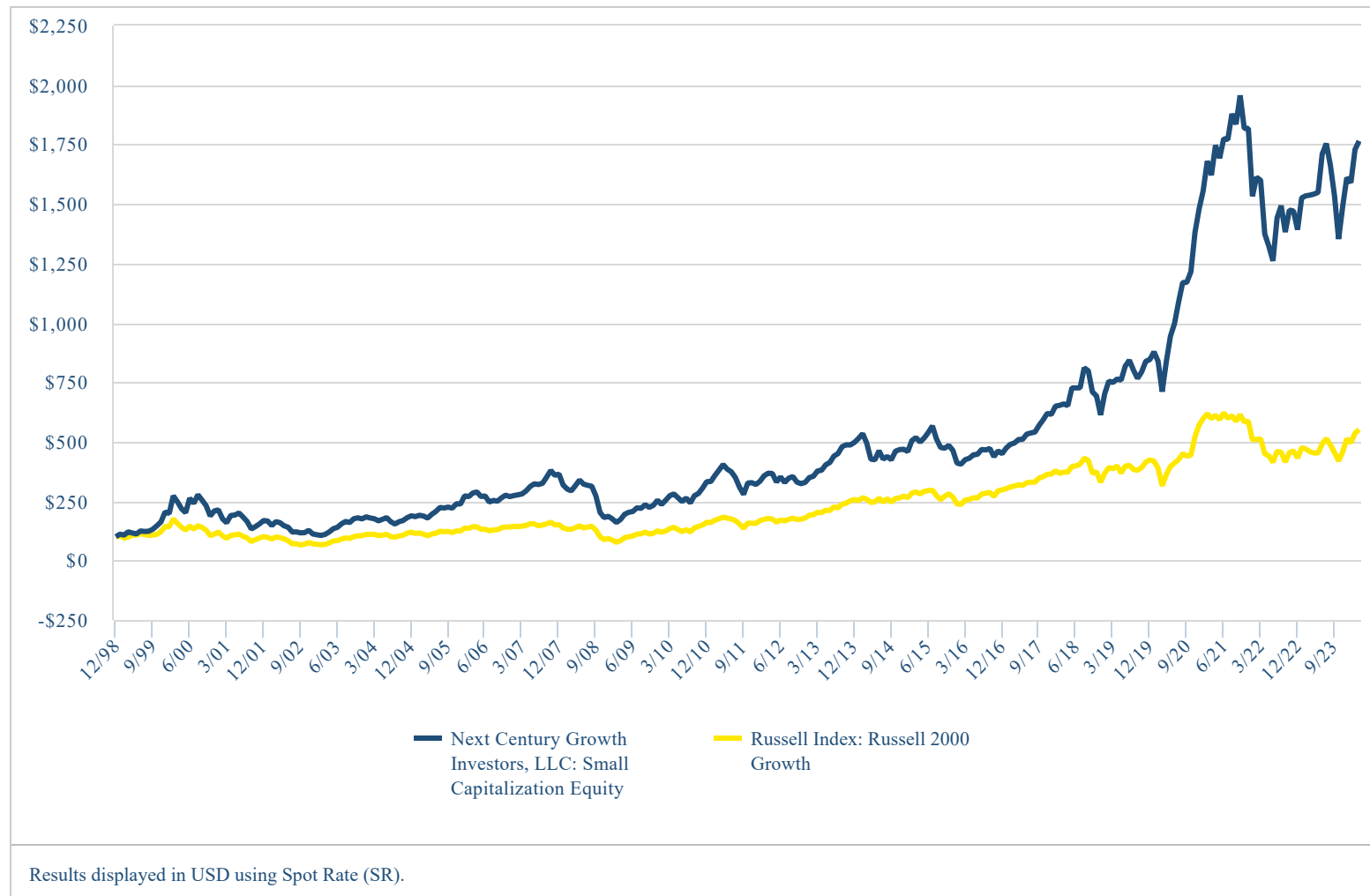
Next Century US Small Cap Growth versus Benchmark and Peers

Performance data as of:  
**3/2024**



# Growth of \$100

Next Century Growth vs Benchmark and Peers



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

Next Century Growth vs Benchmark and Peers



Next Century Growth claims GIPS compliance. Gross Composite Performance based on the Next Century Growth Small Capitalization Equity Composite

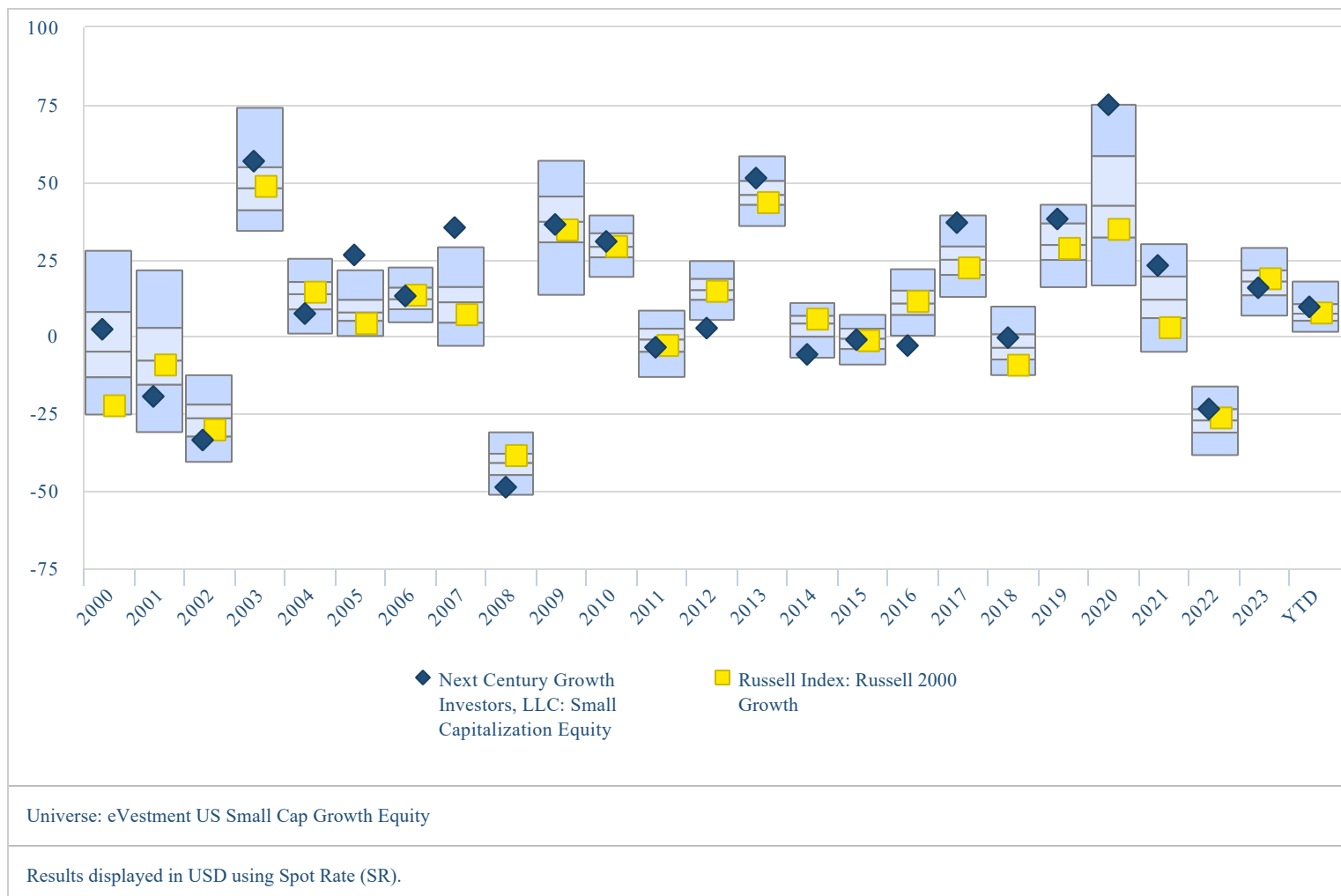
	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Small Capitalization Equity	9.57	14.82	2.87	18.70	19.93	13.57	12.04
Russell 2000 Growth	7.58	20.35	-2.68	7.38	8.40	7.89	6.99

Performance in the table above is annualized and in %

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# Calendar Year Returns

Next Century Growth vs Benchmark and Peers



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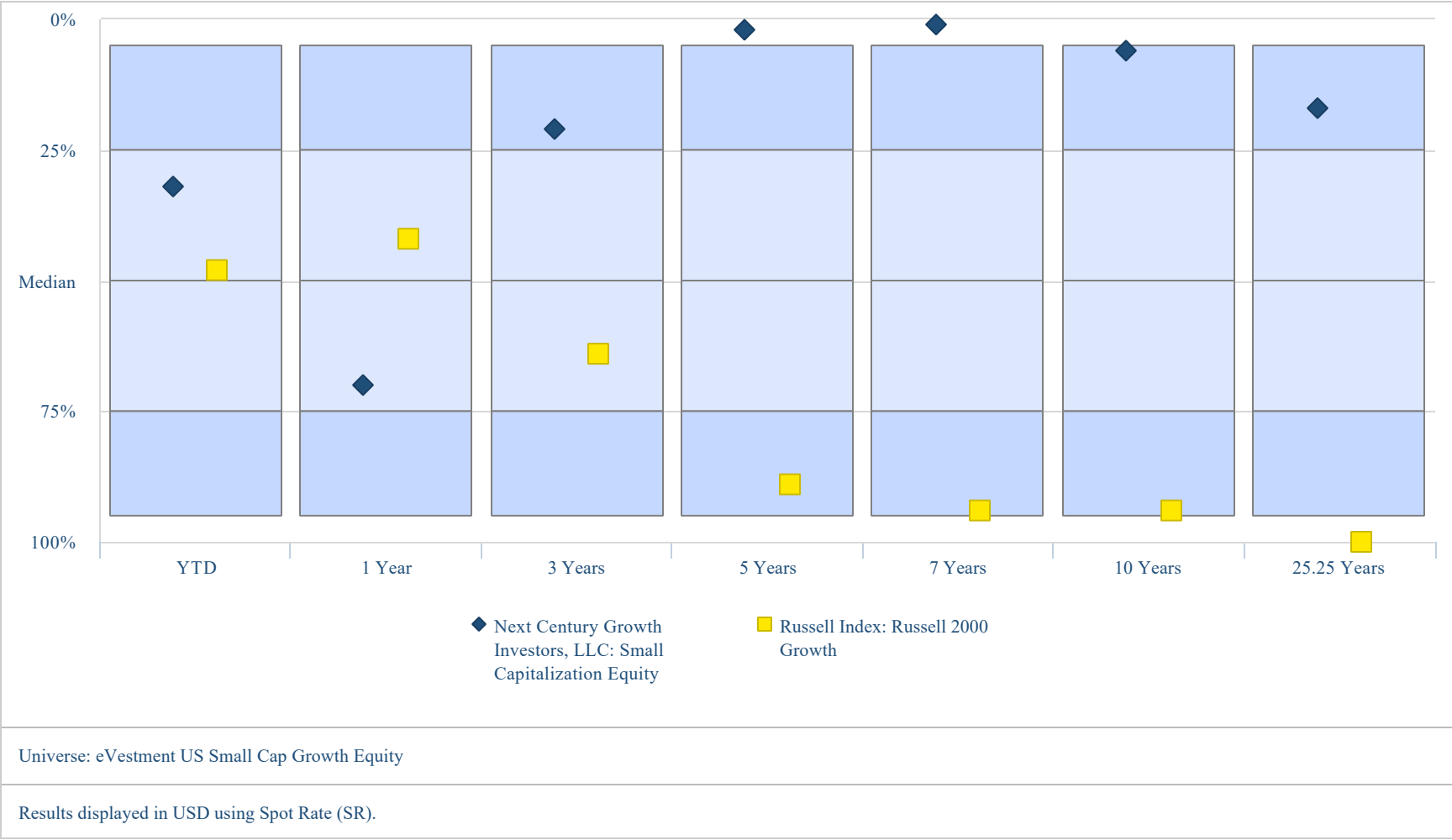
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# Returns vs Benchmark and Peers

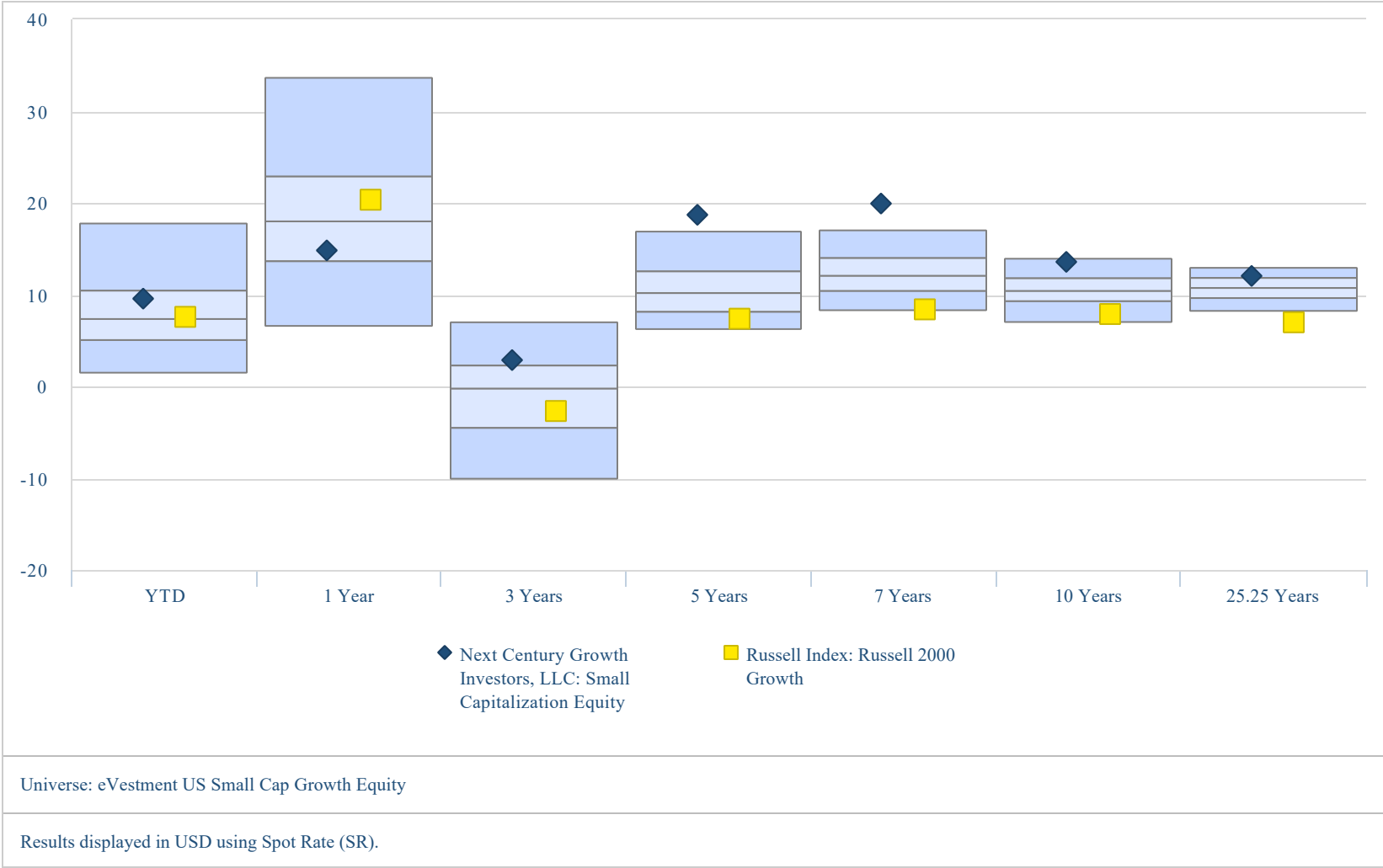
Next Century Growth vs Benchmark and Peers



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# Returns vs Benchmark and Peers

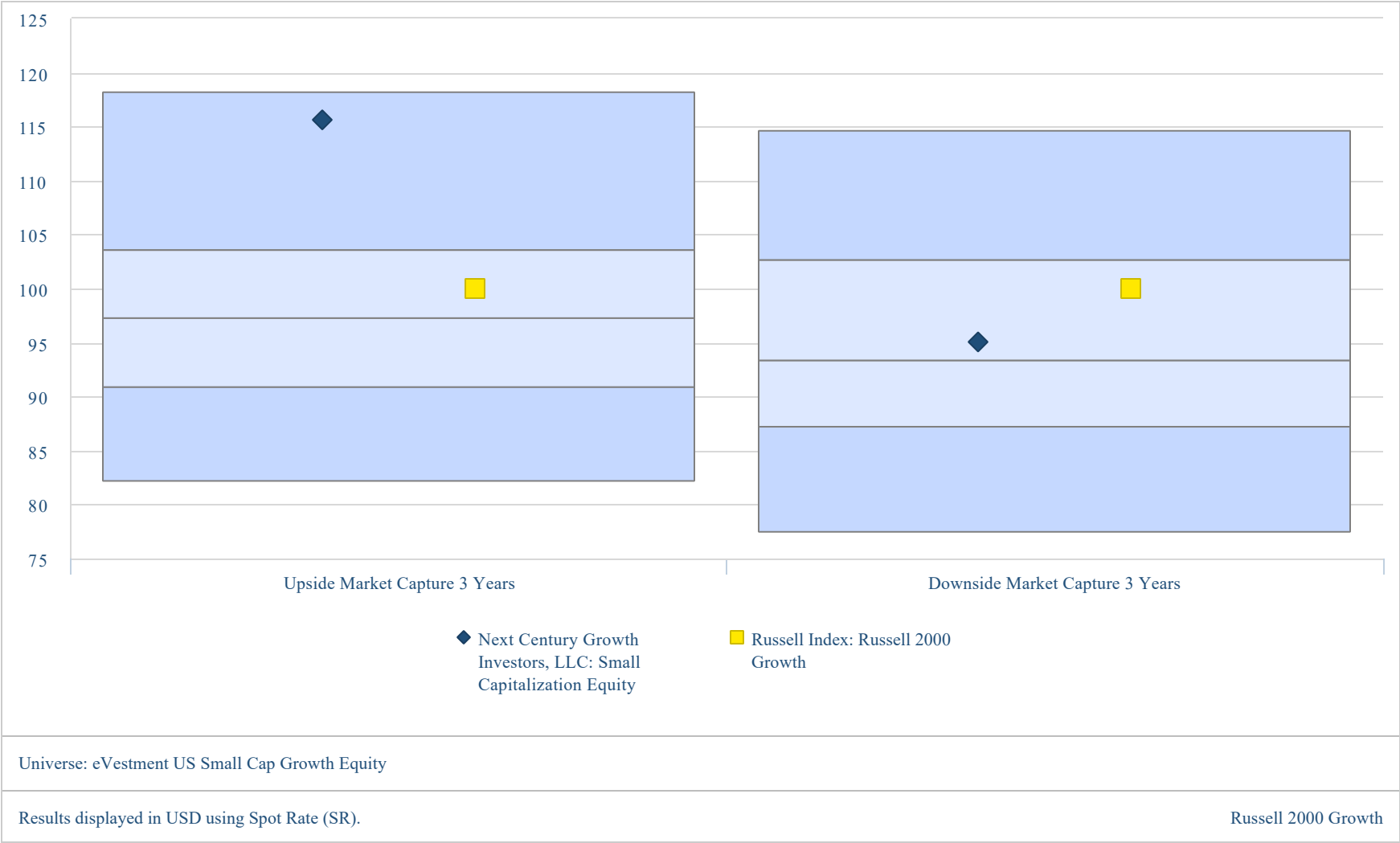
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# Upside- & Downside Market Capture 3 Years

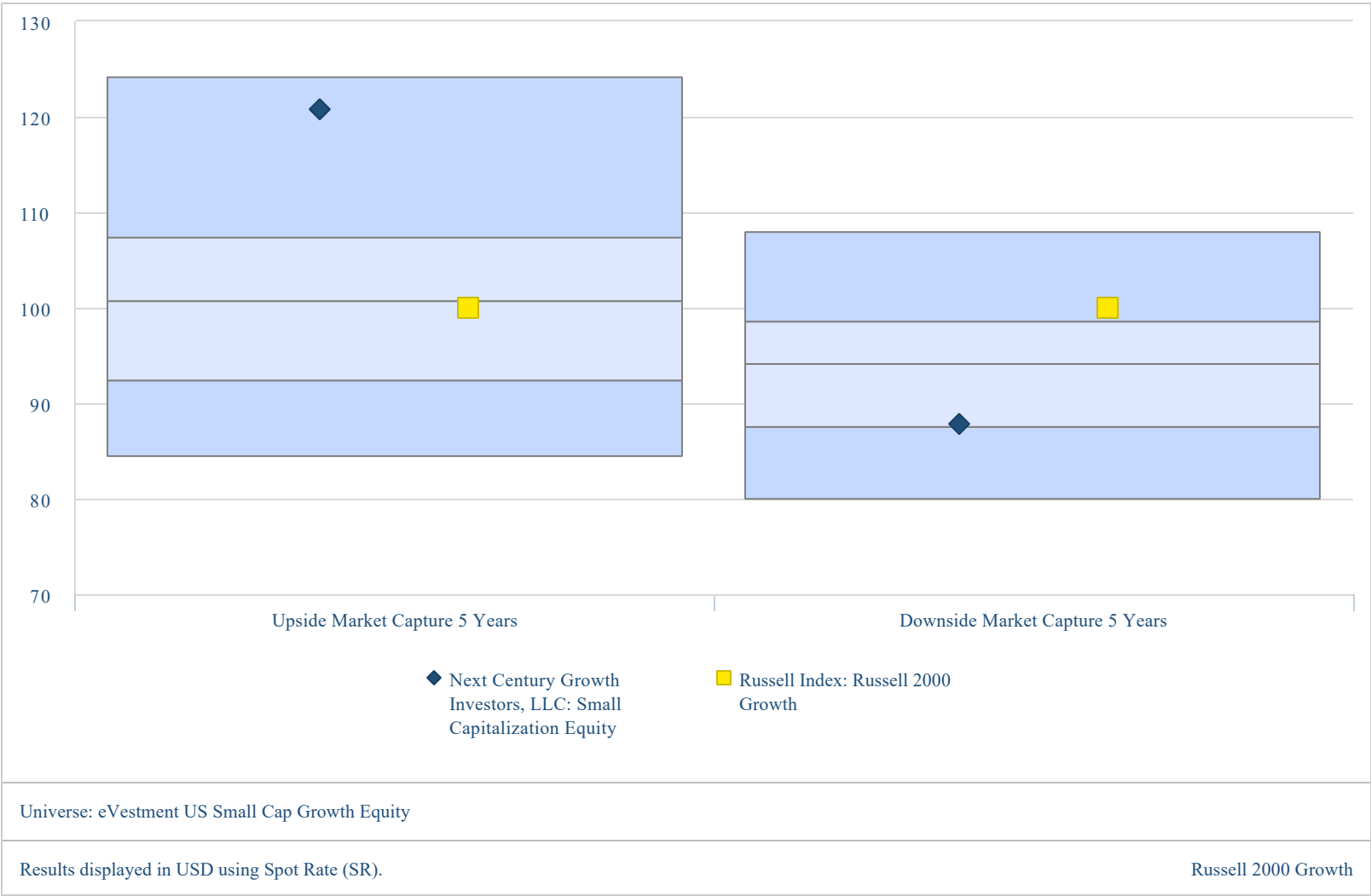
Next Century Growth vs Benchmark and Peers



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# Upside- & Downside Market Capture 5 Years

Next Century Growth vs Benchmark and Peers

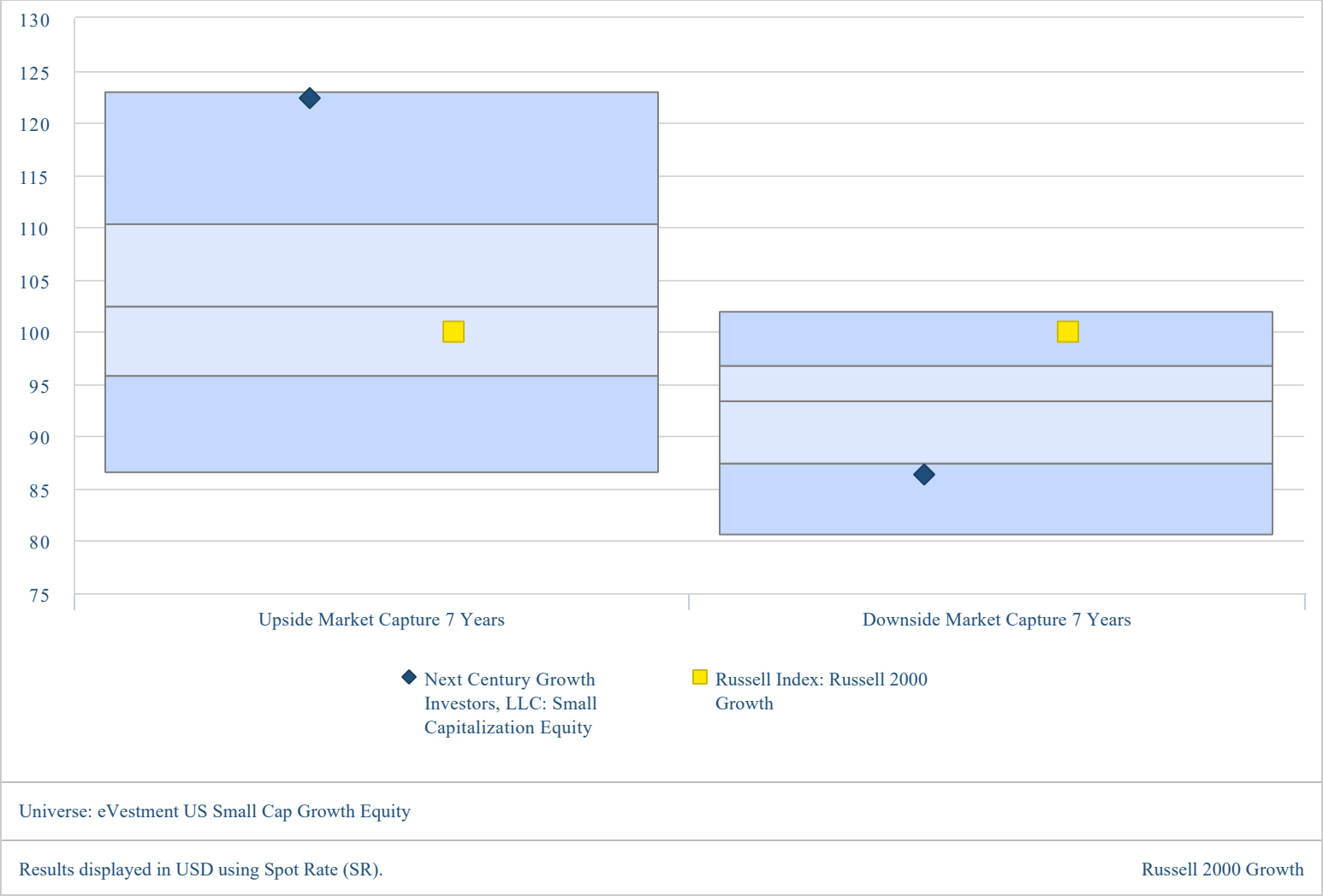


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# Upside- & Downside Market Capture 7 Years

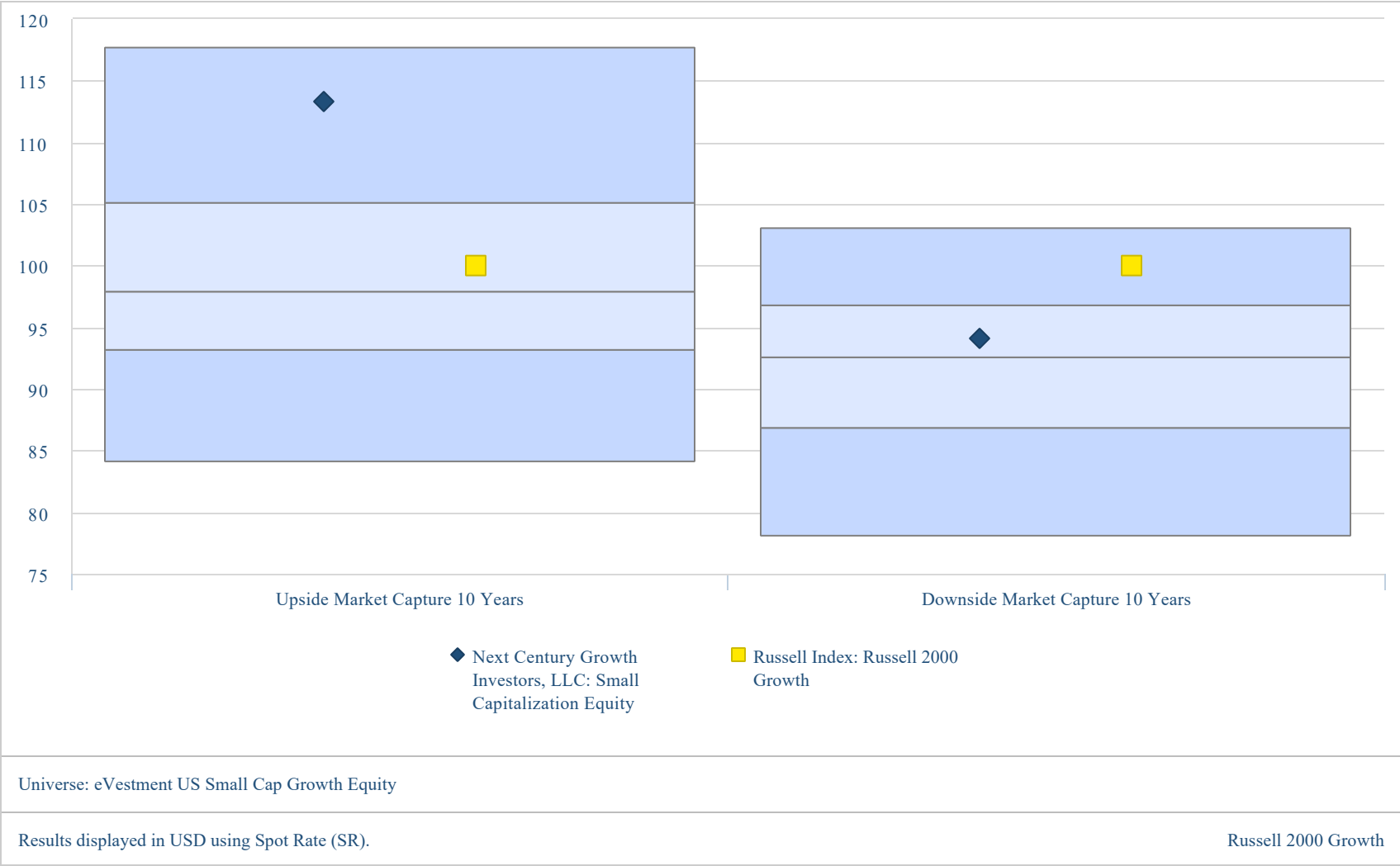
Next Century Growth vs Benchmark and Peers



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# Upside- & Downside Market Capture 10 Years

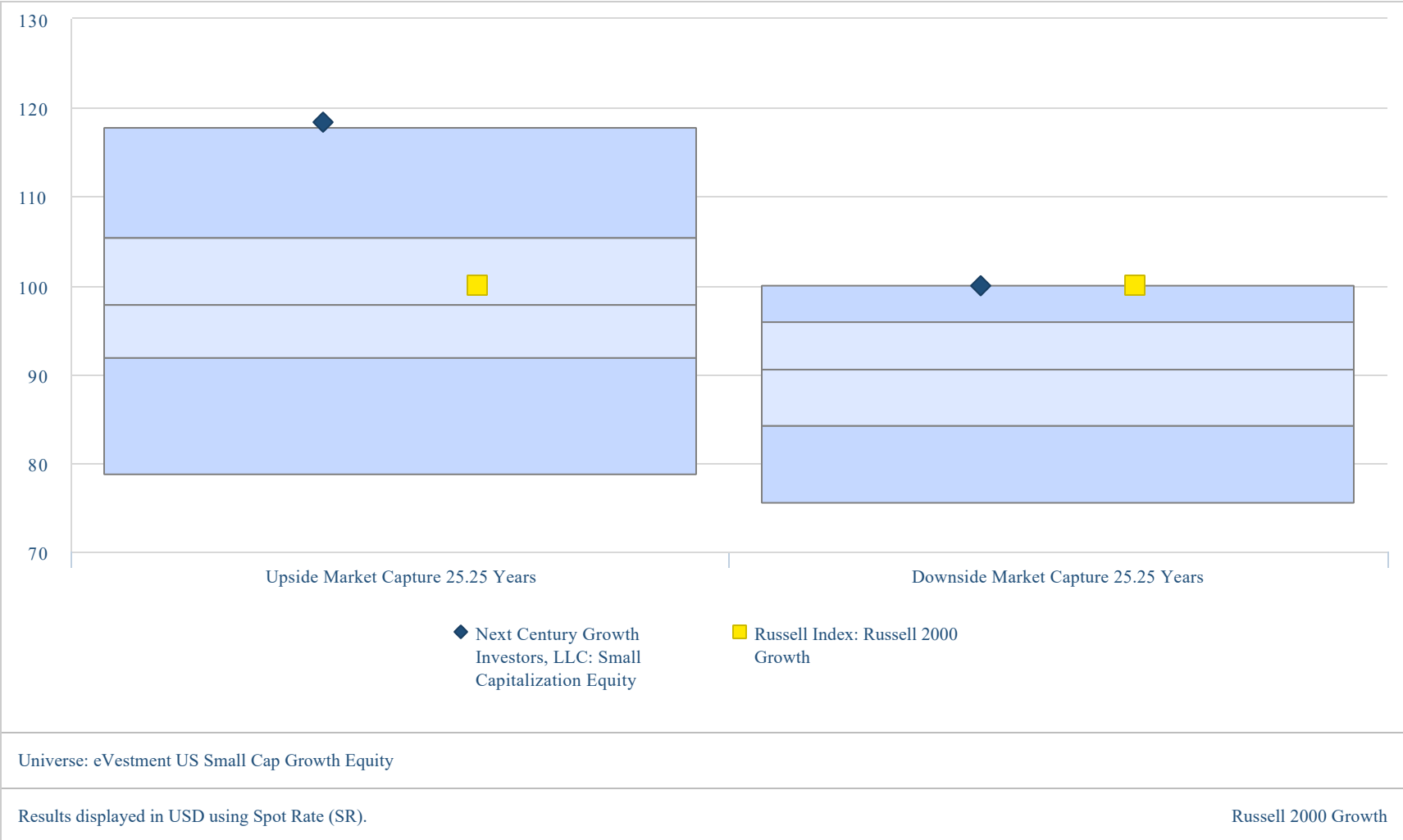
Next Century Growth vs Benchmark and Peers



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# Upside- & Downside Market Capture Since Inception

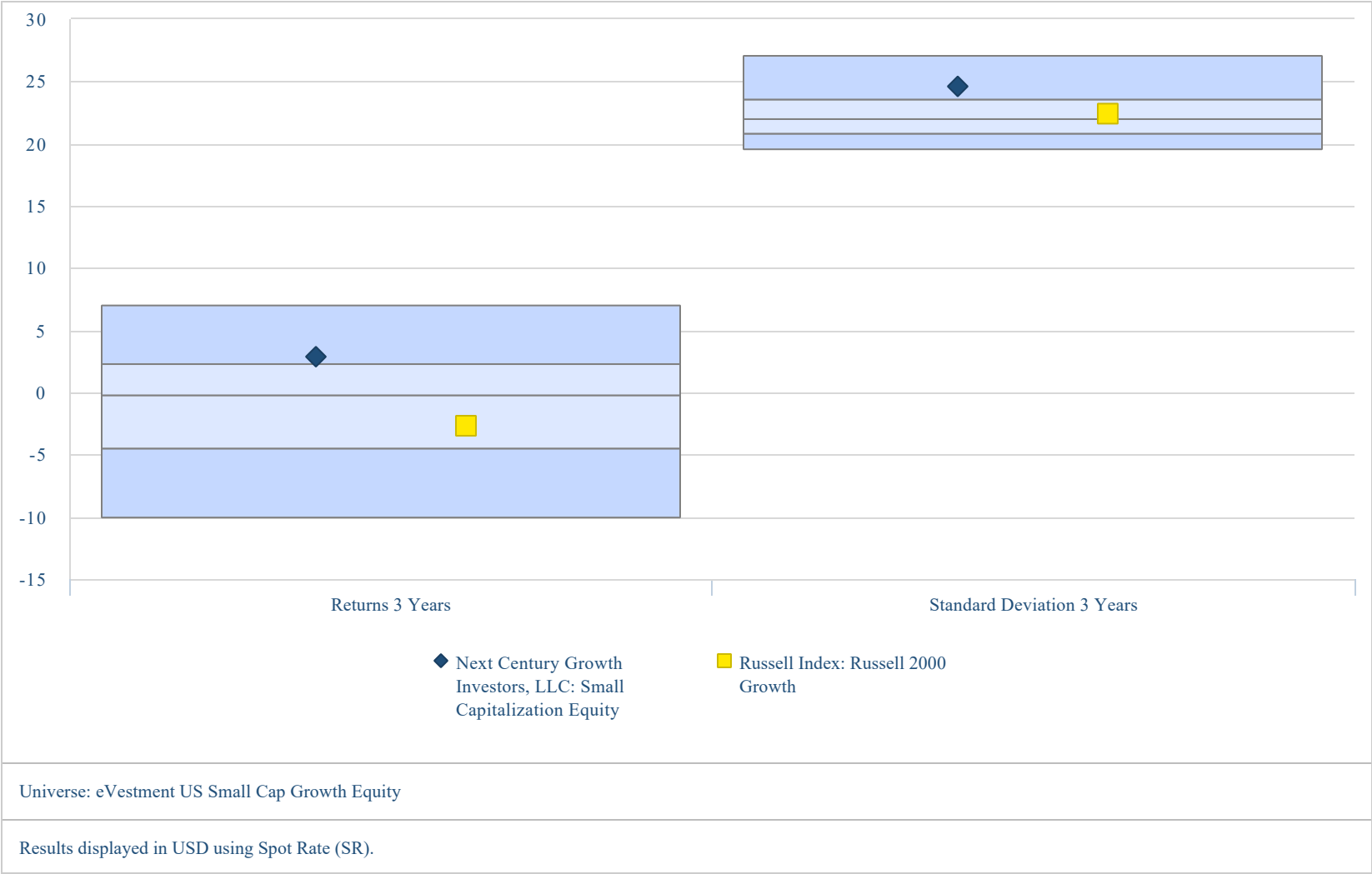
Next Century Growth vs Benchmark and Peers



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# Returns and Standard Deviation 3 Years

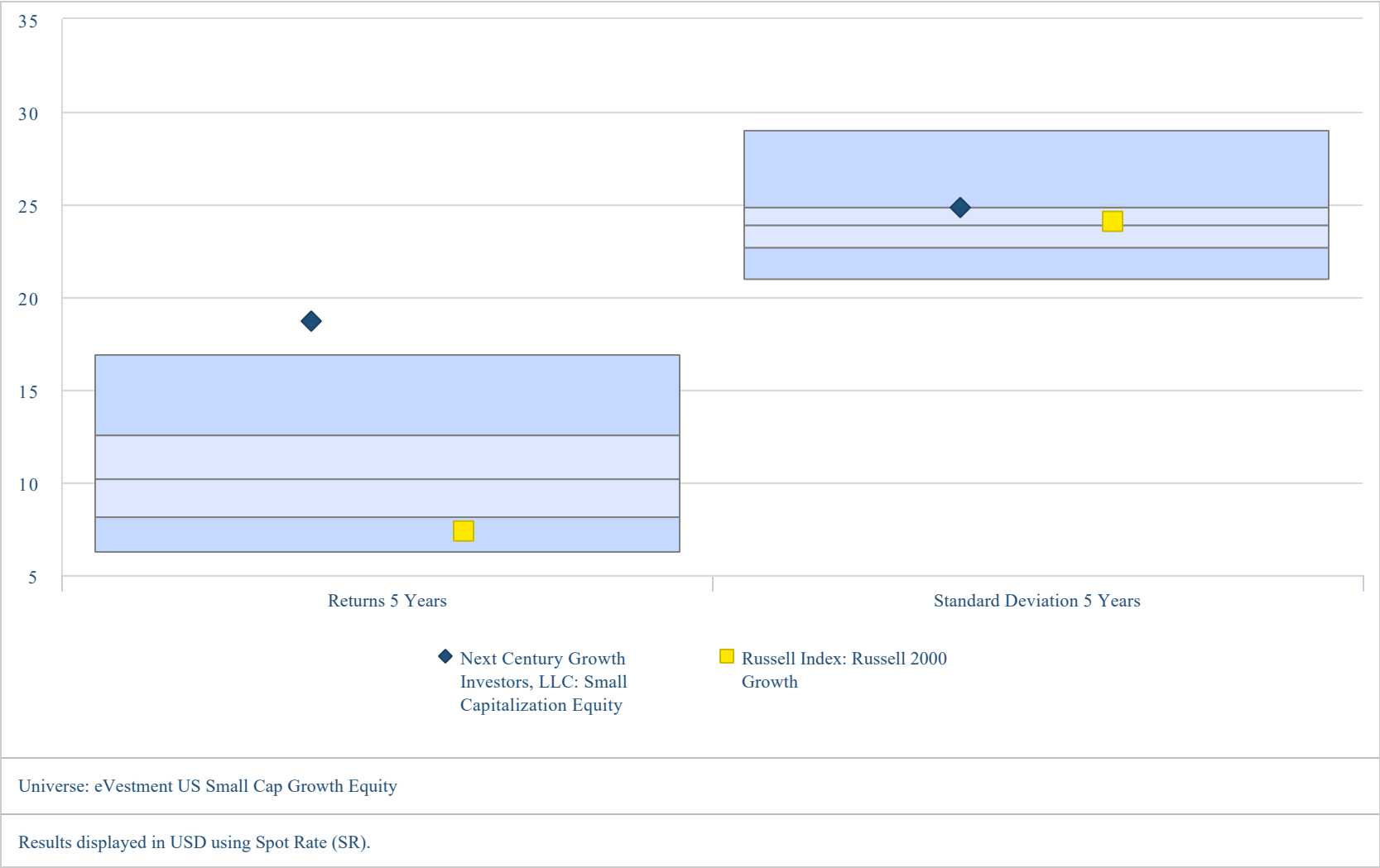
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# Returns and Standard Deviation 5 Years

Next Century Growth vs Benchmark and Peers

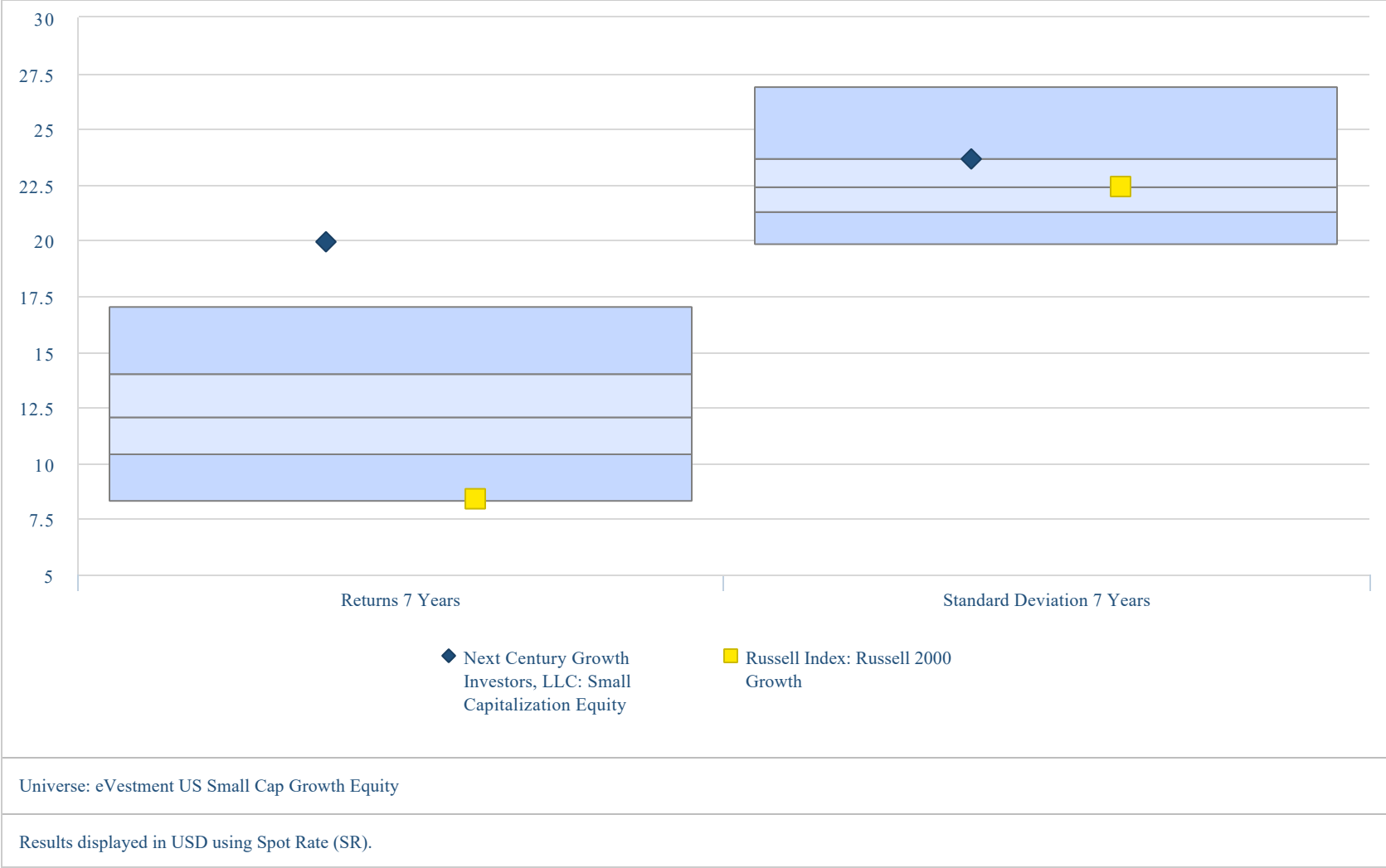


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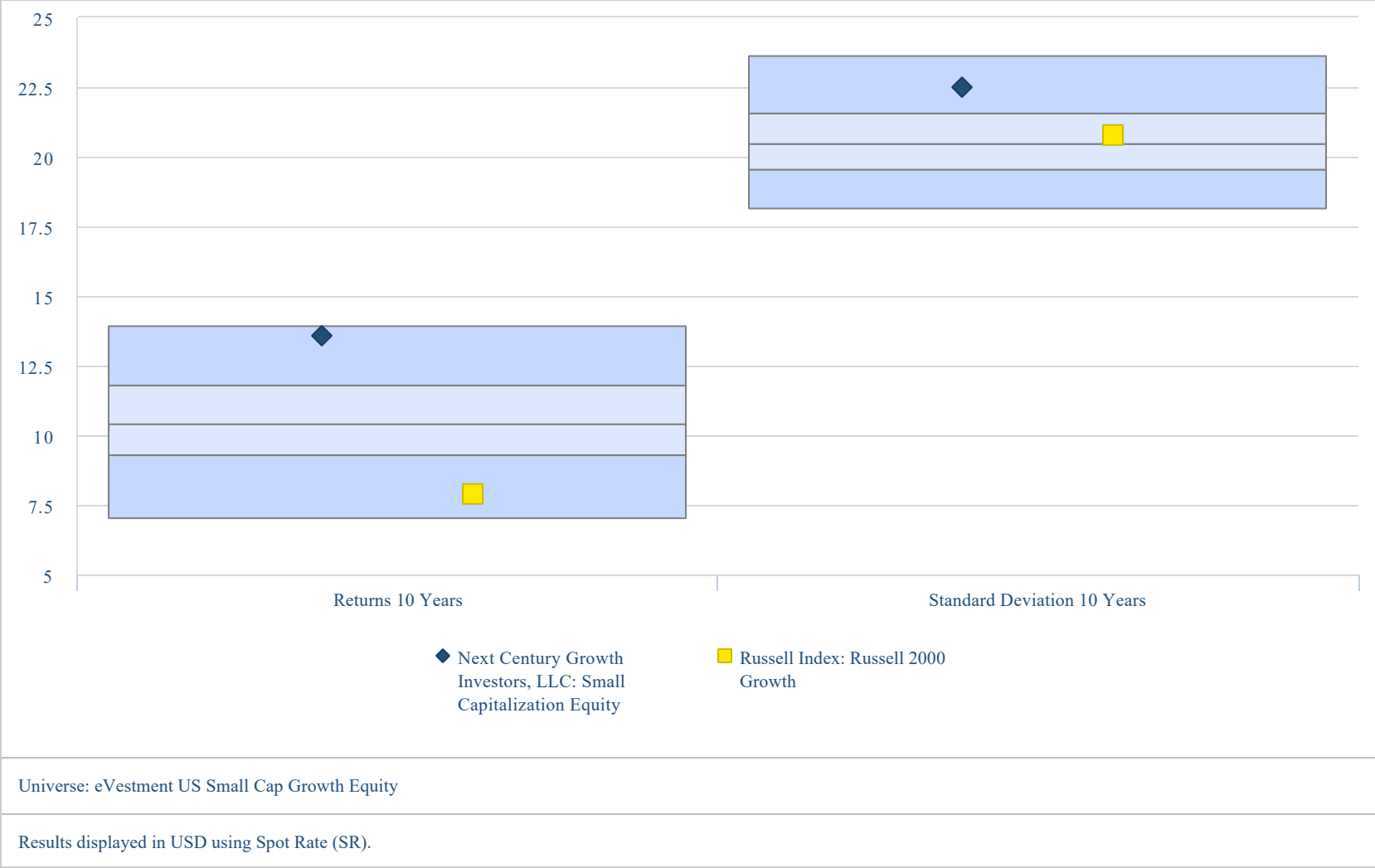
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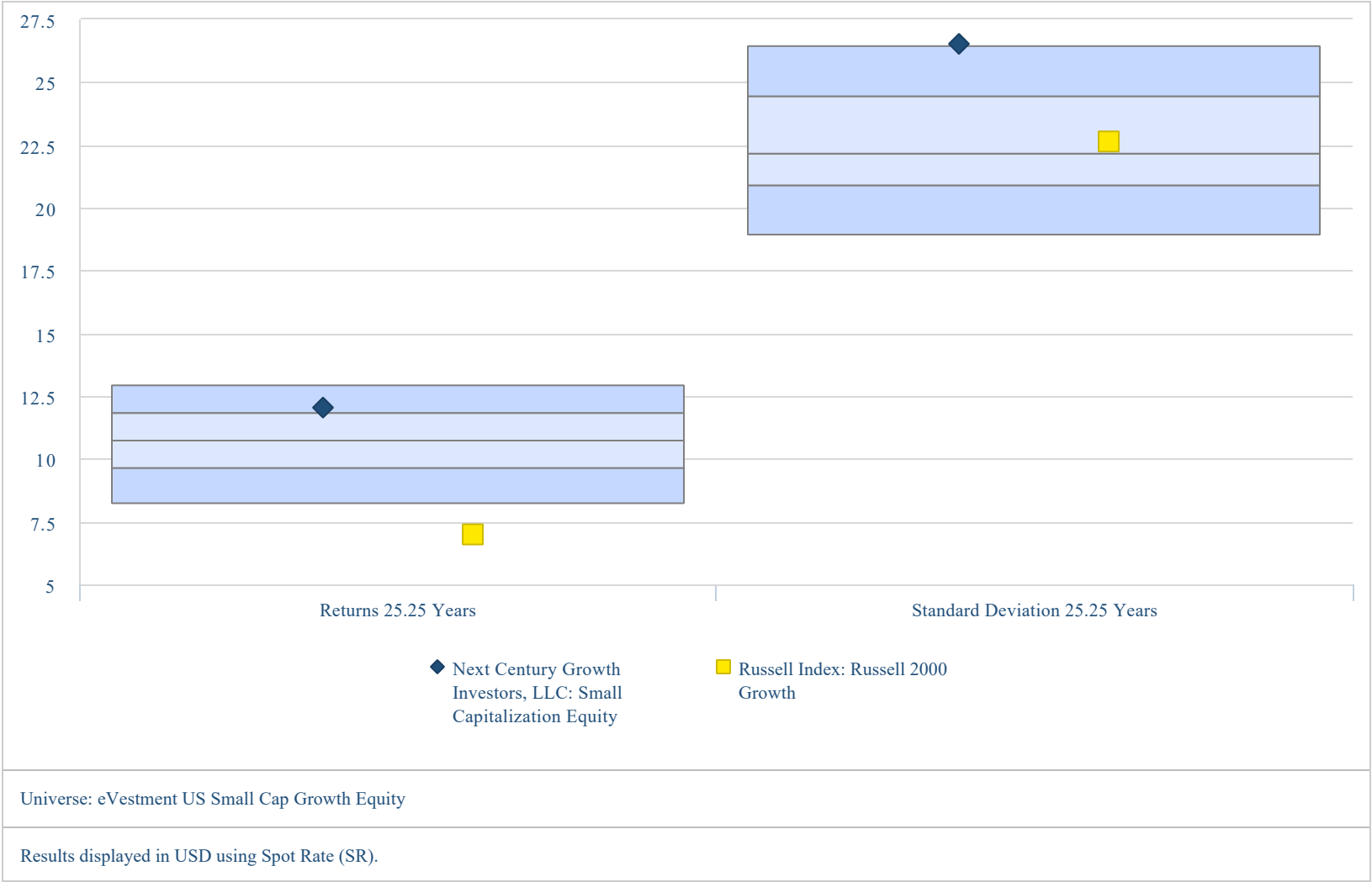
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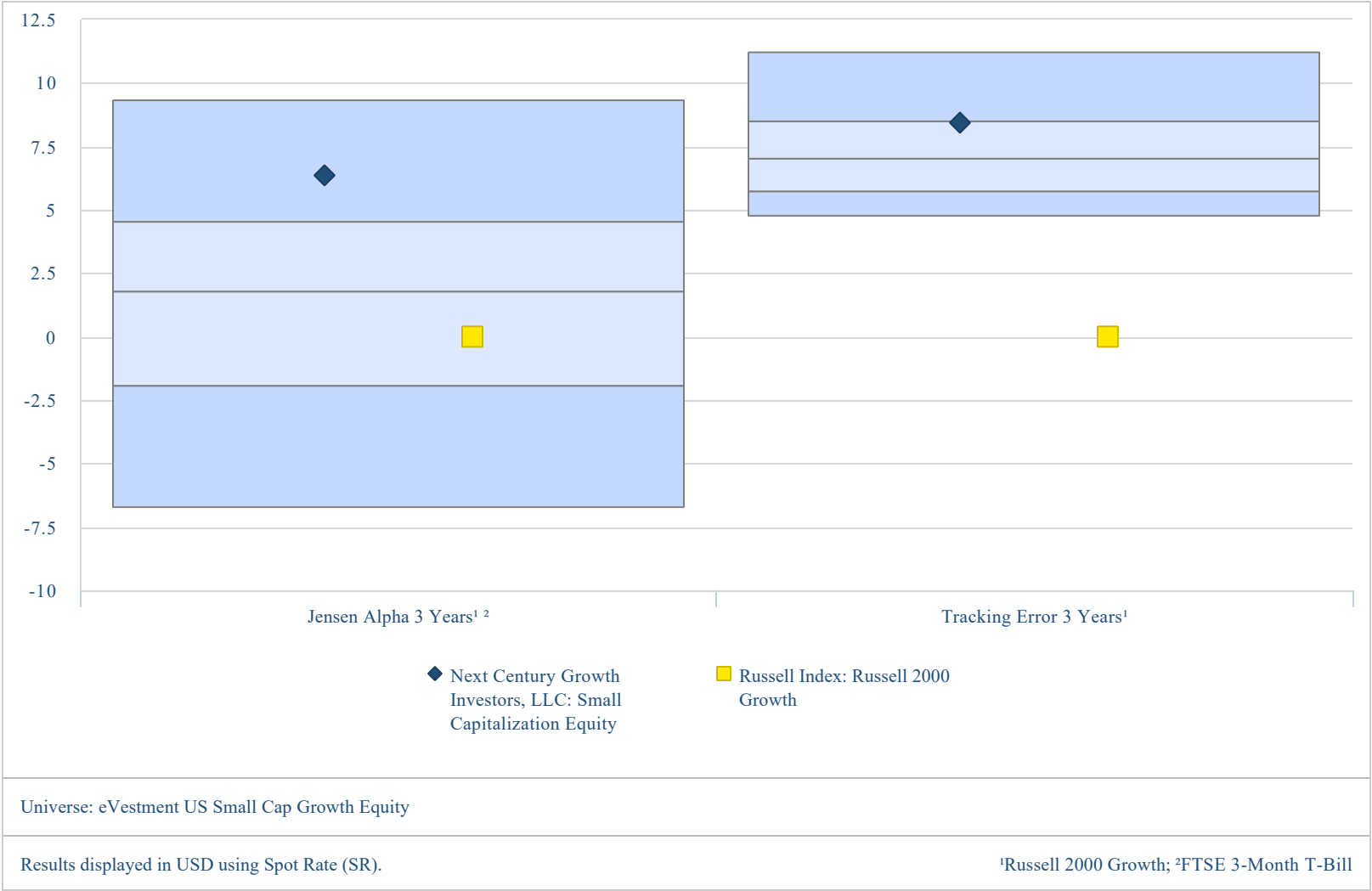
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# Jensen's Alpha & Tracking Error 3 Years

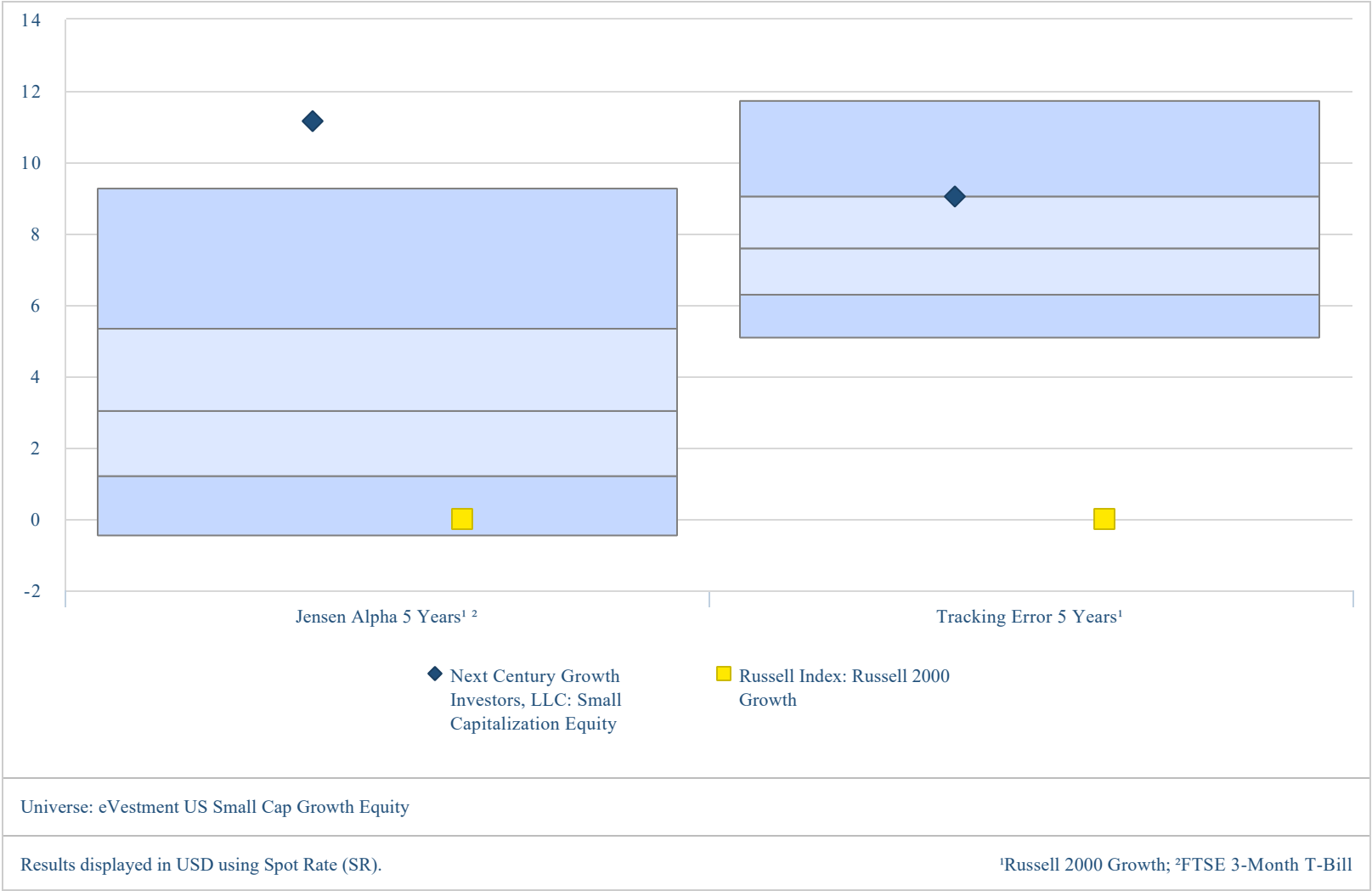
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# Jensen's Alpha & Tracking Error 5 Years

Next Century Growth vs Benchmark and Peers



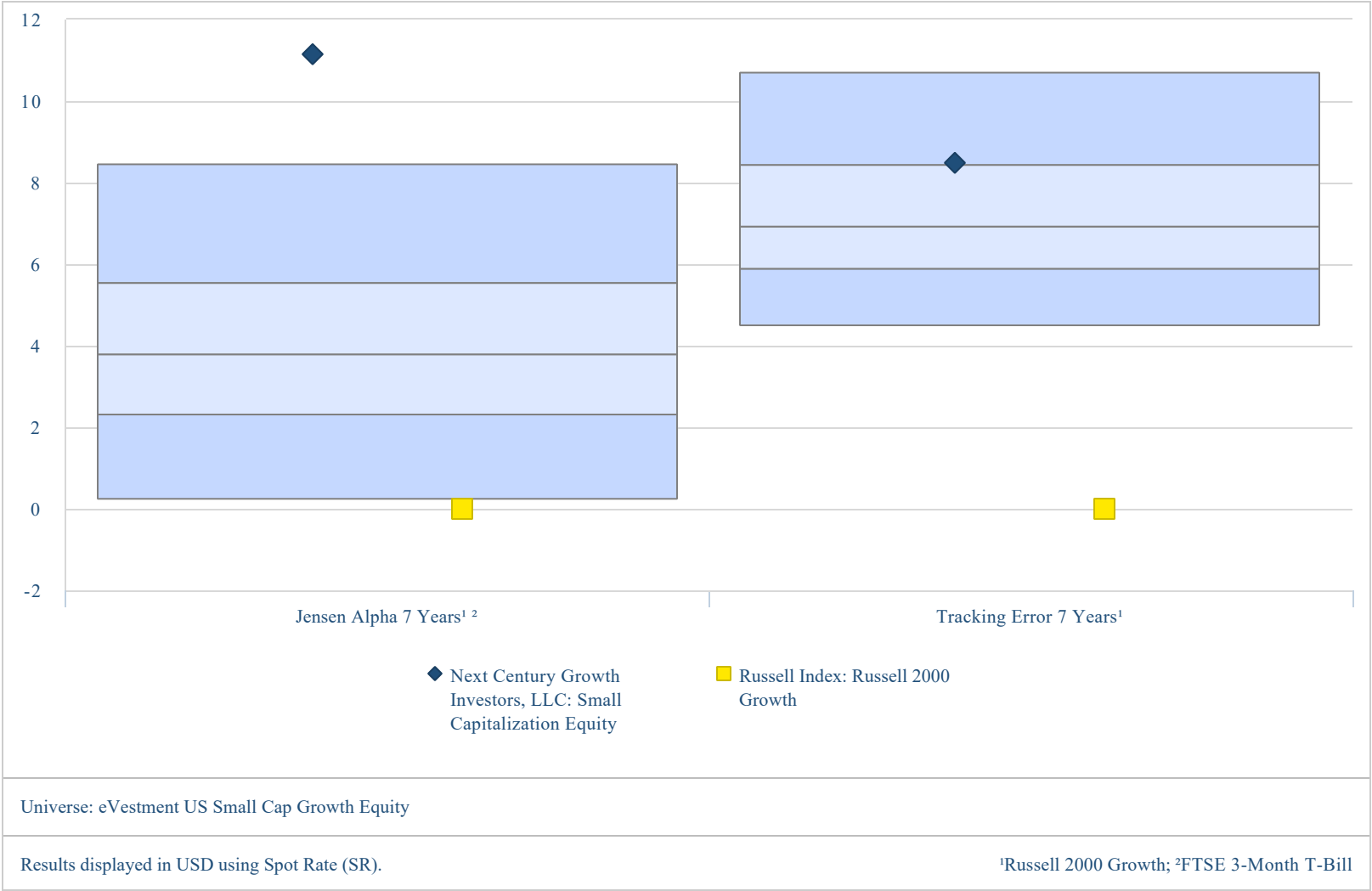
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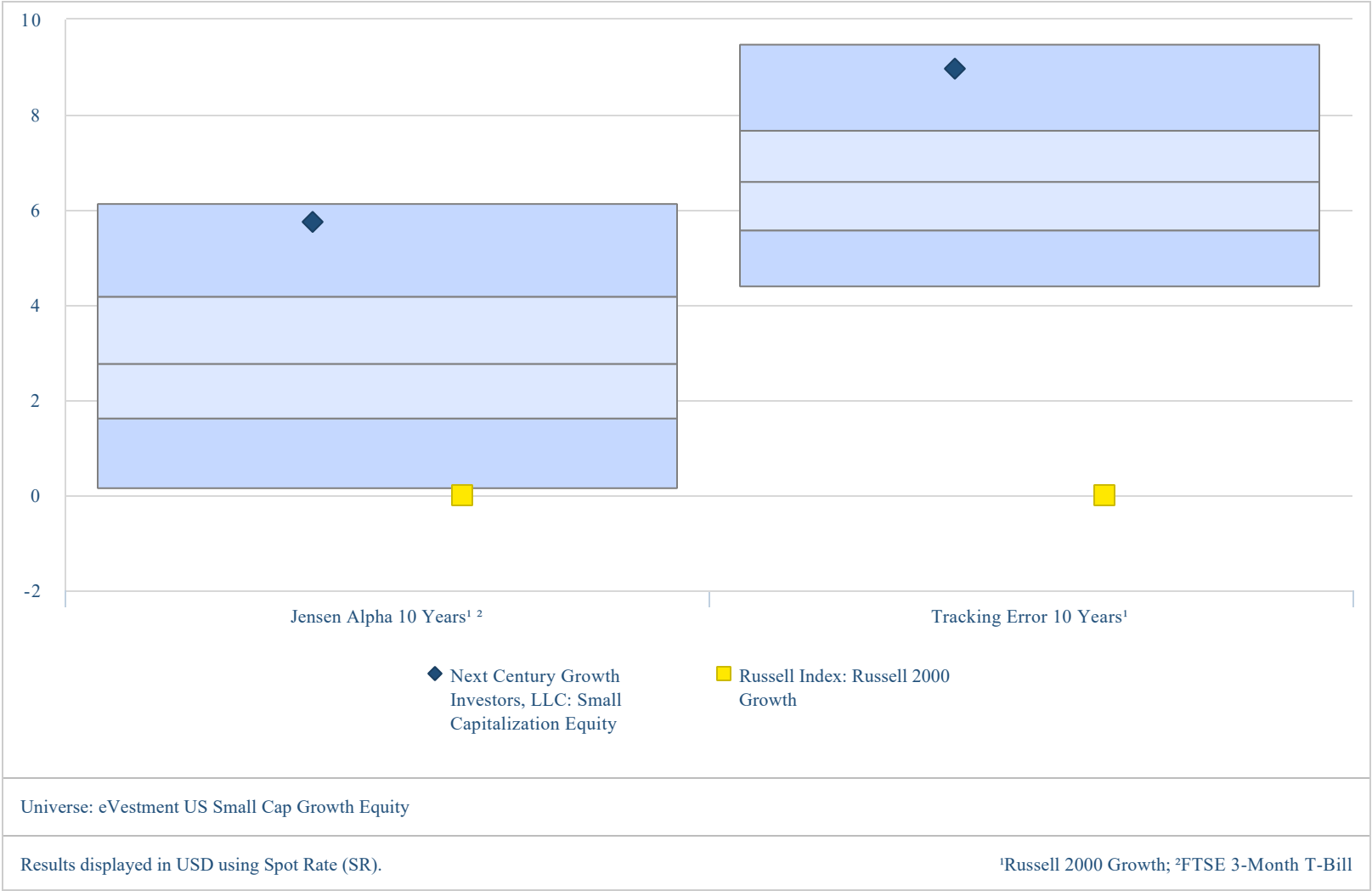
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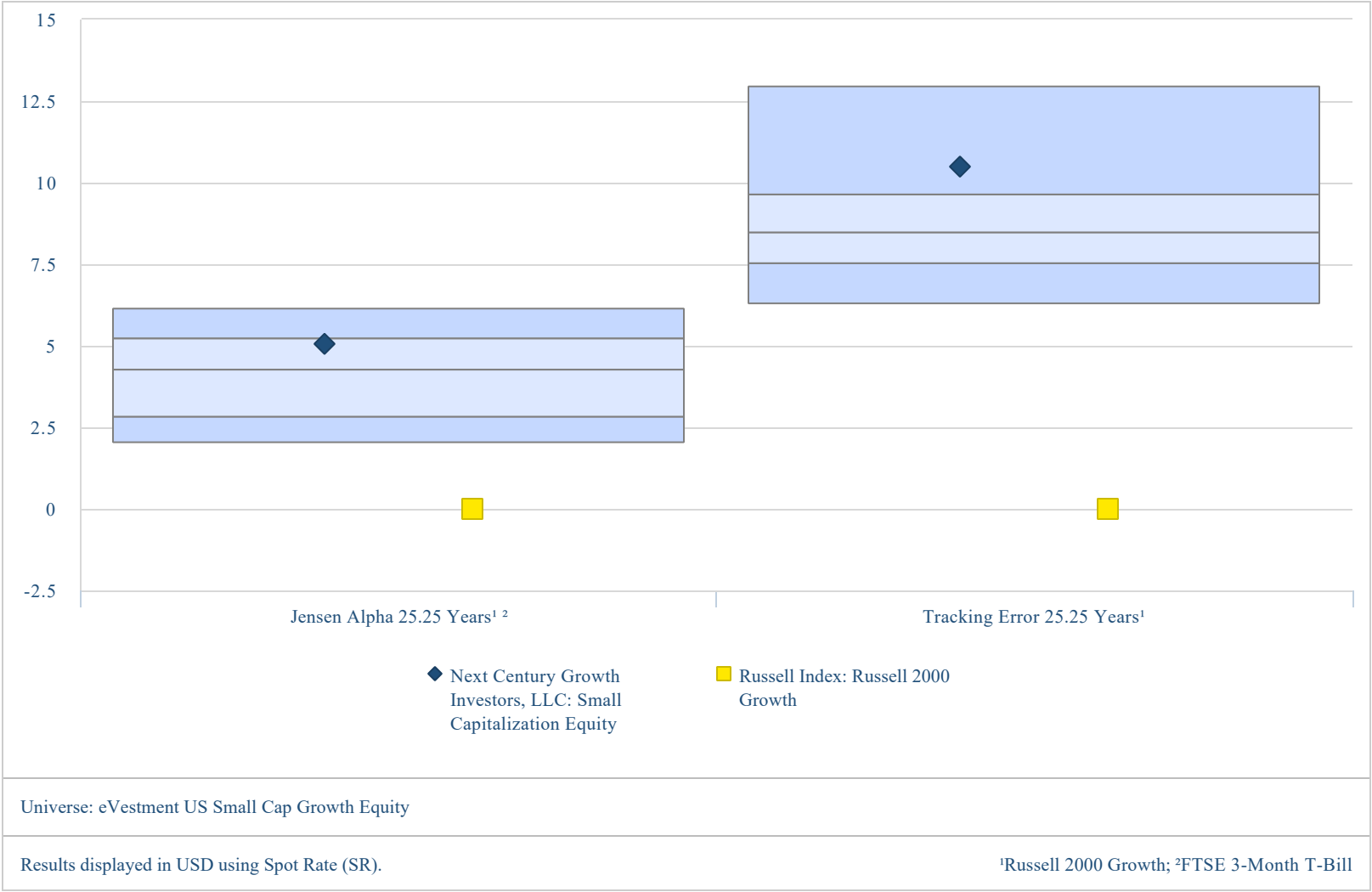
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# Jensen's Alpha & Tracking Error Since Inception

Next Century Growth vs Benchmark and Peers

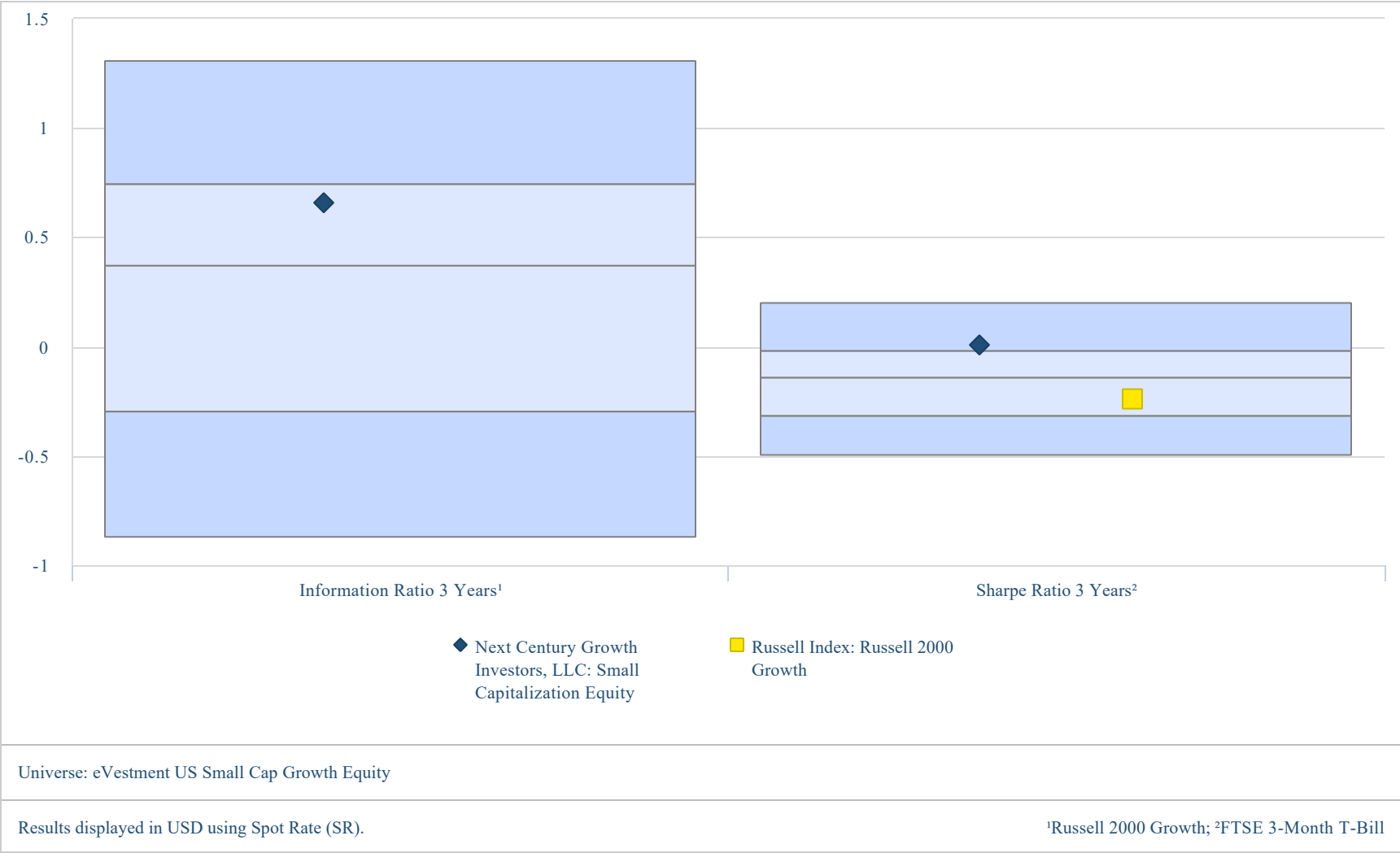


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# Information- & Sharpe Ratio 3 Years

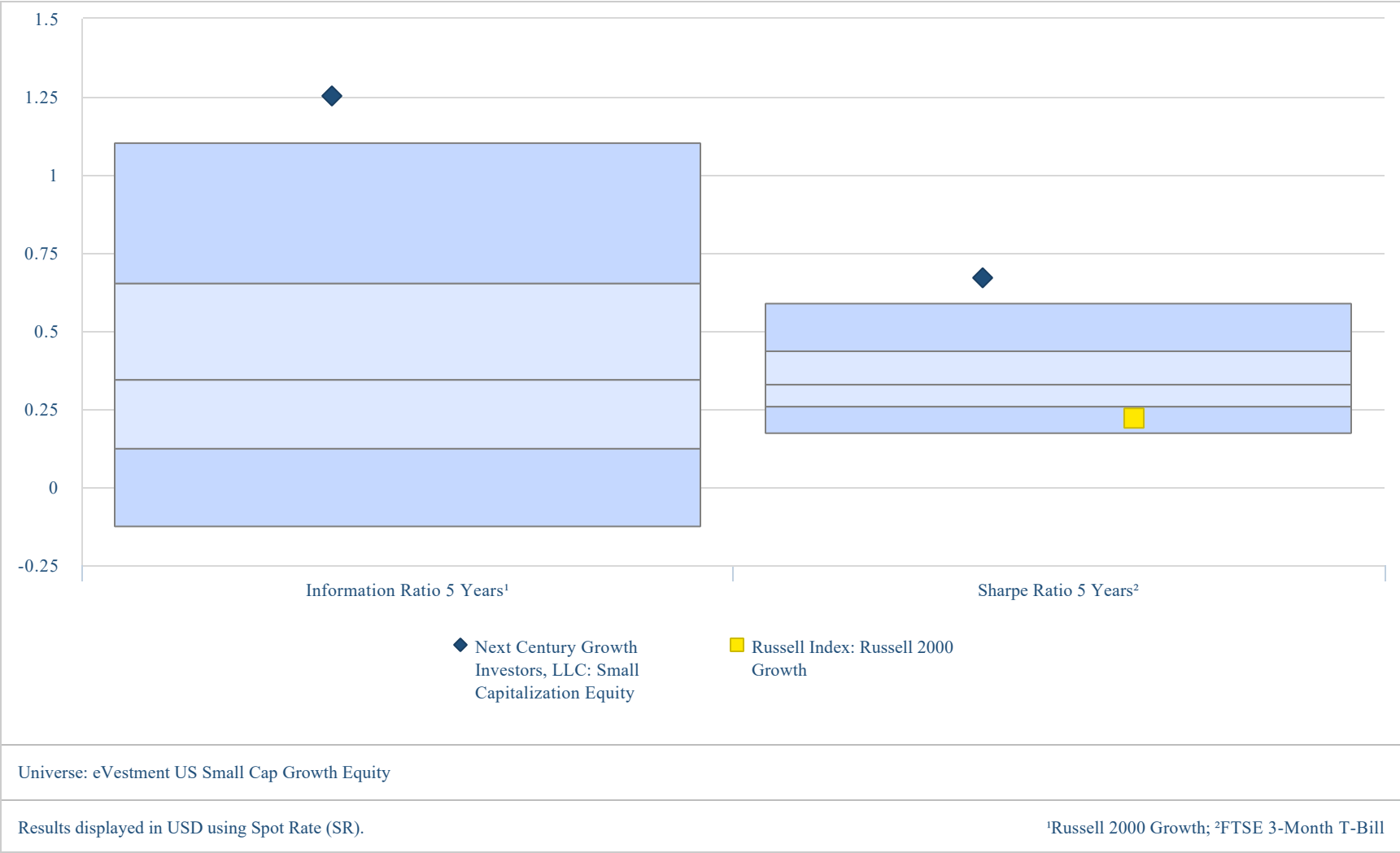
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# Information- & Sharpe Ratio 5 Years

Next Century Growth vs Benchmark and Peers

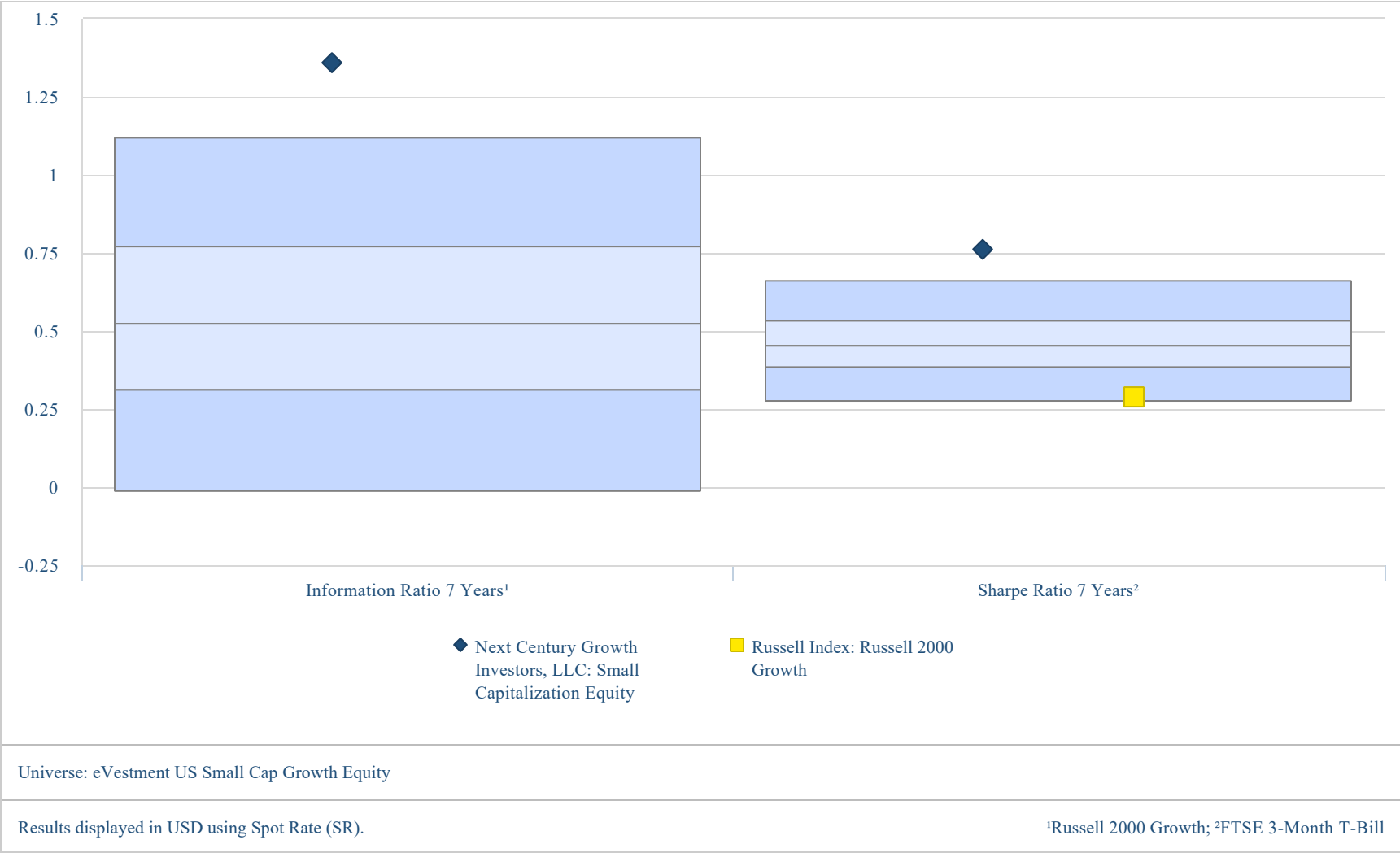


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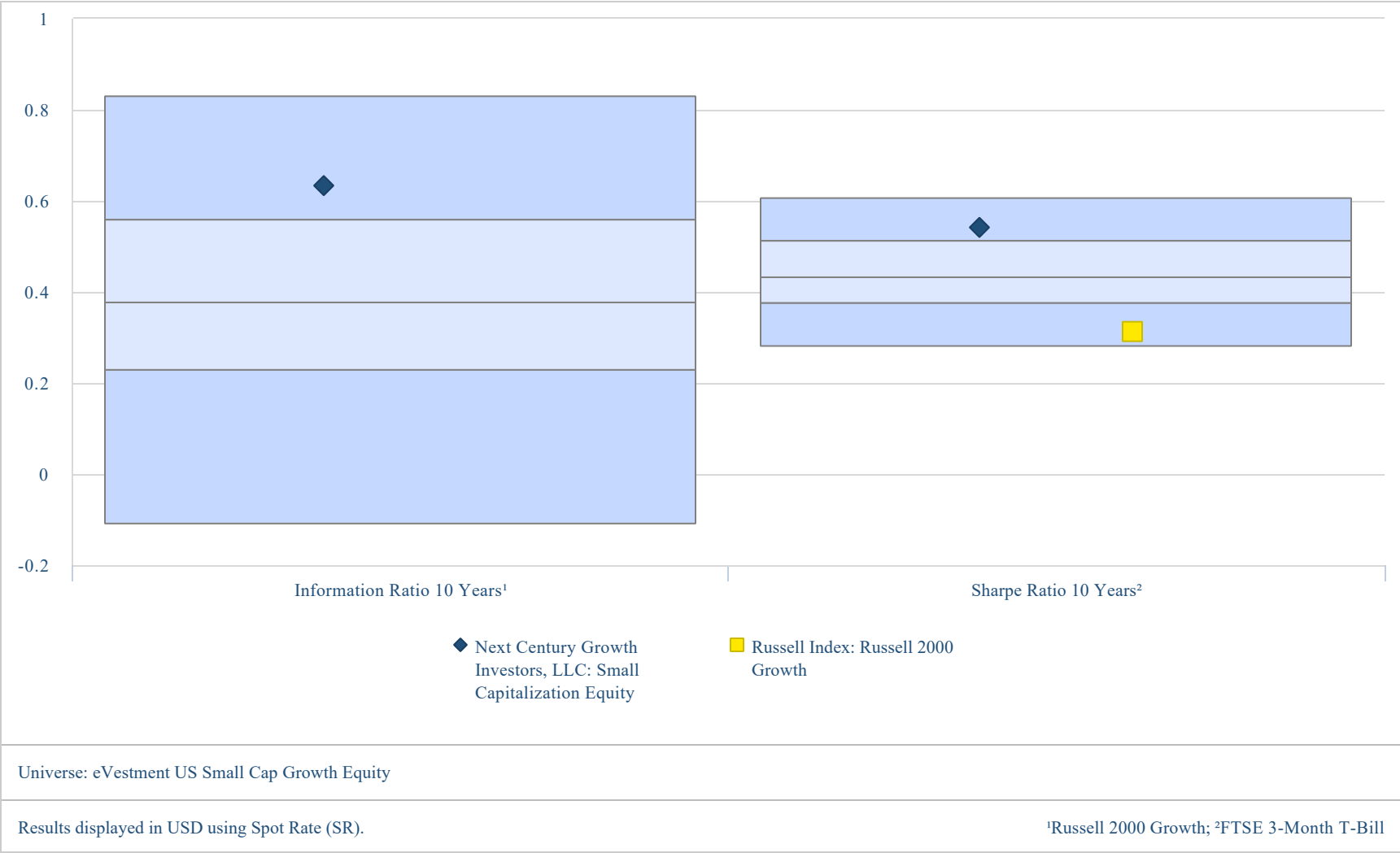
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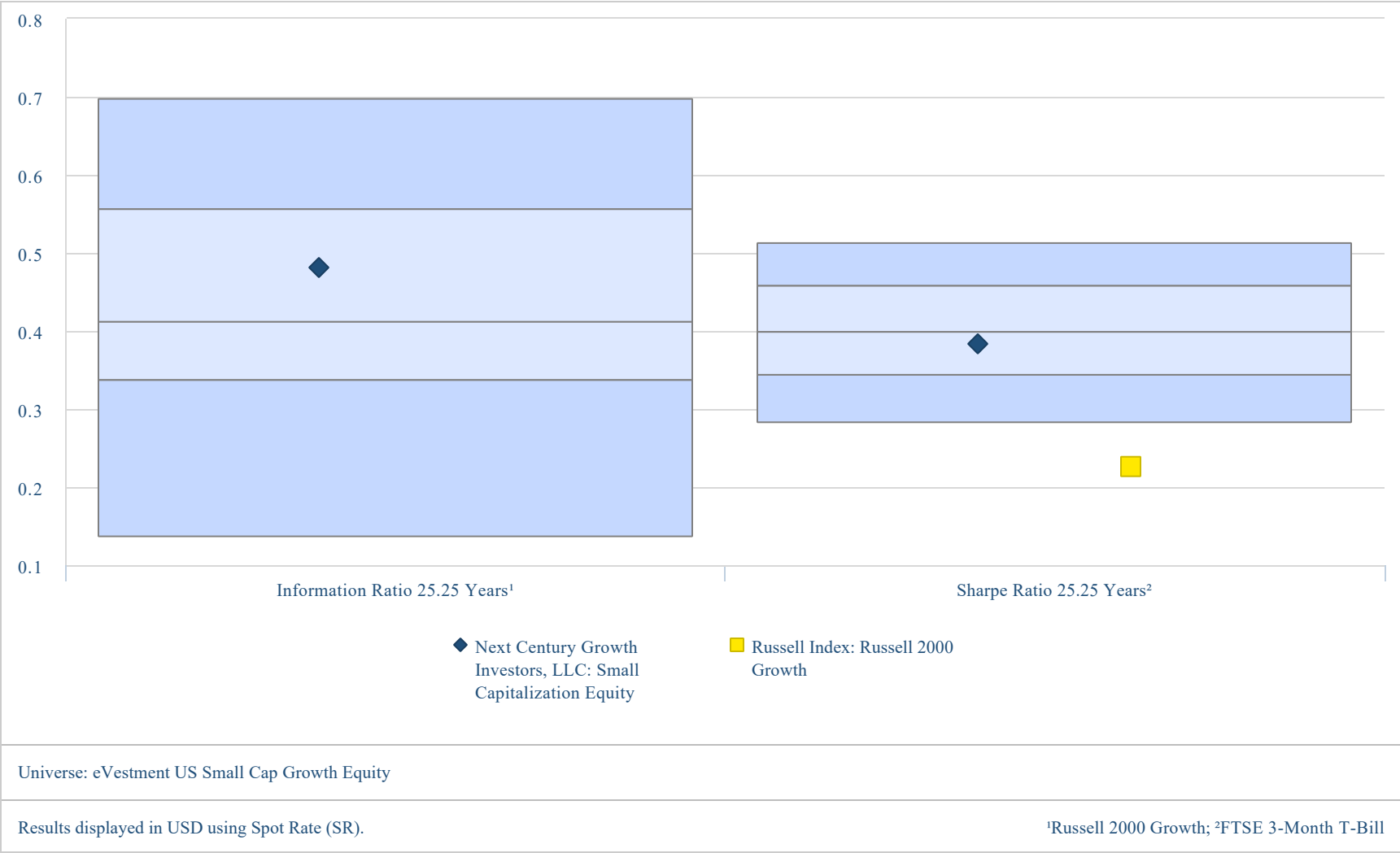
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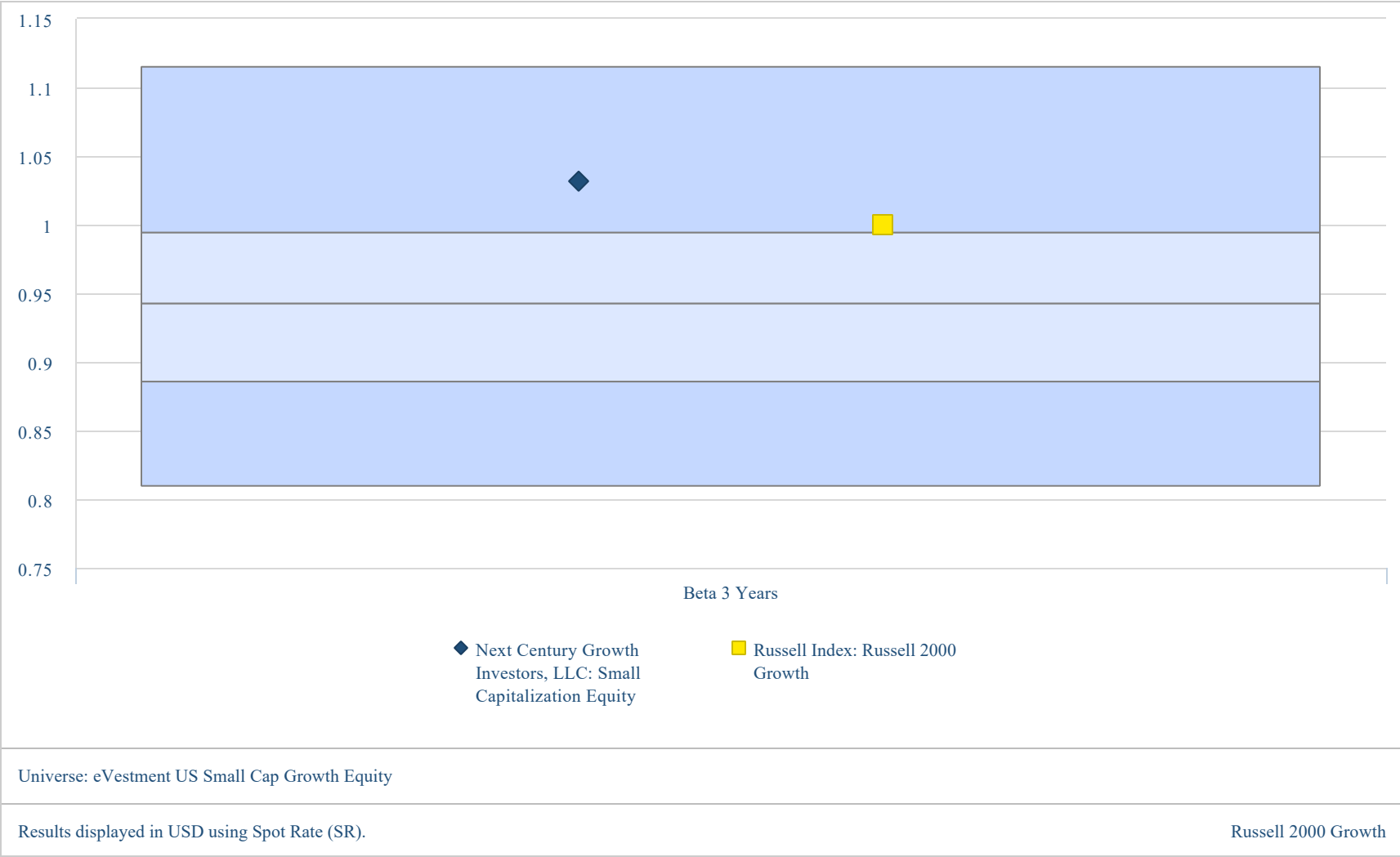
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# Beta 3 Years

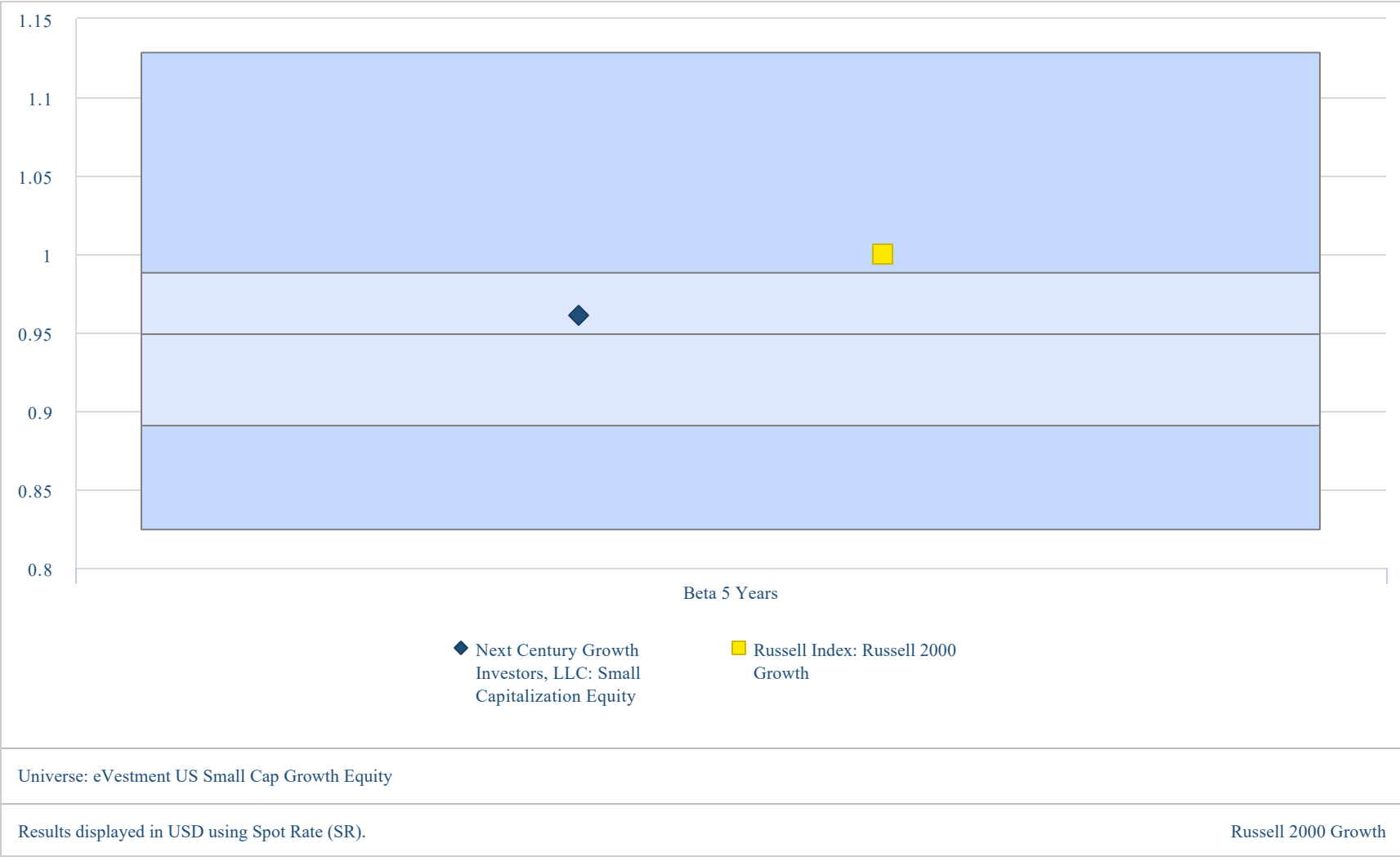
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# Beta 5 Years

Next Century Growth vs Benchmark and Peers

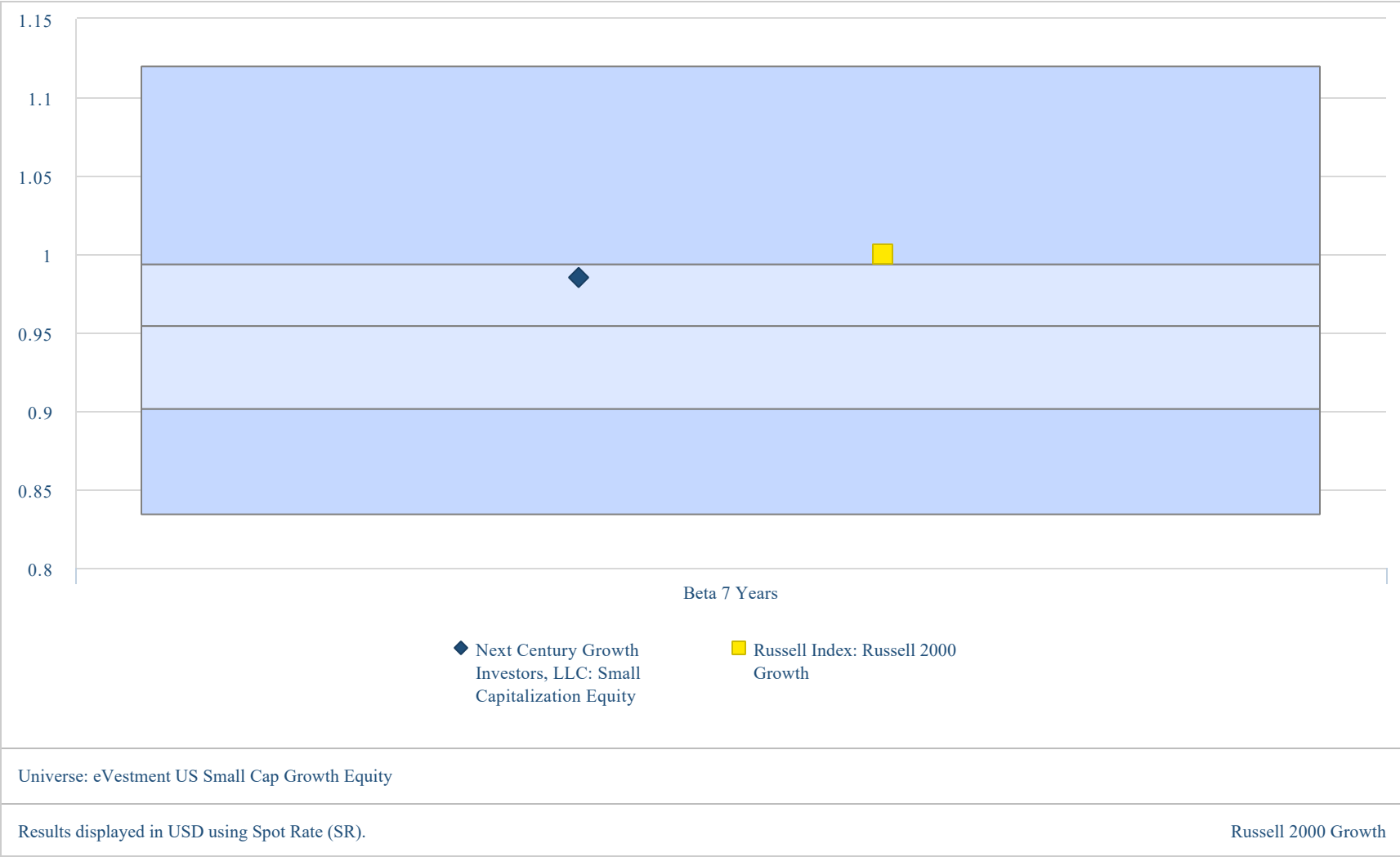


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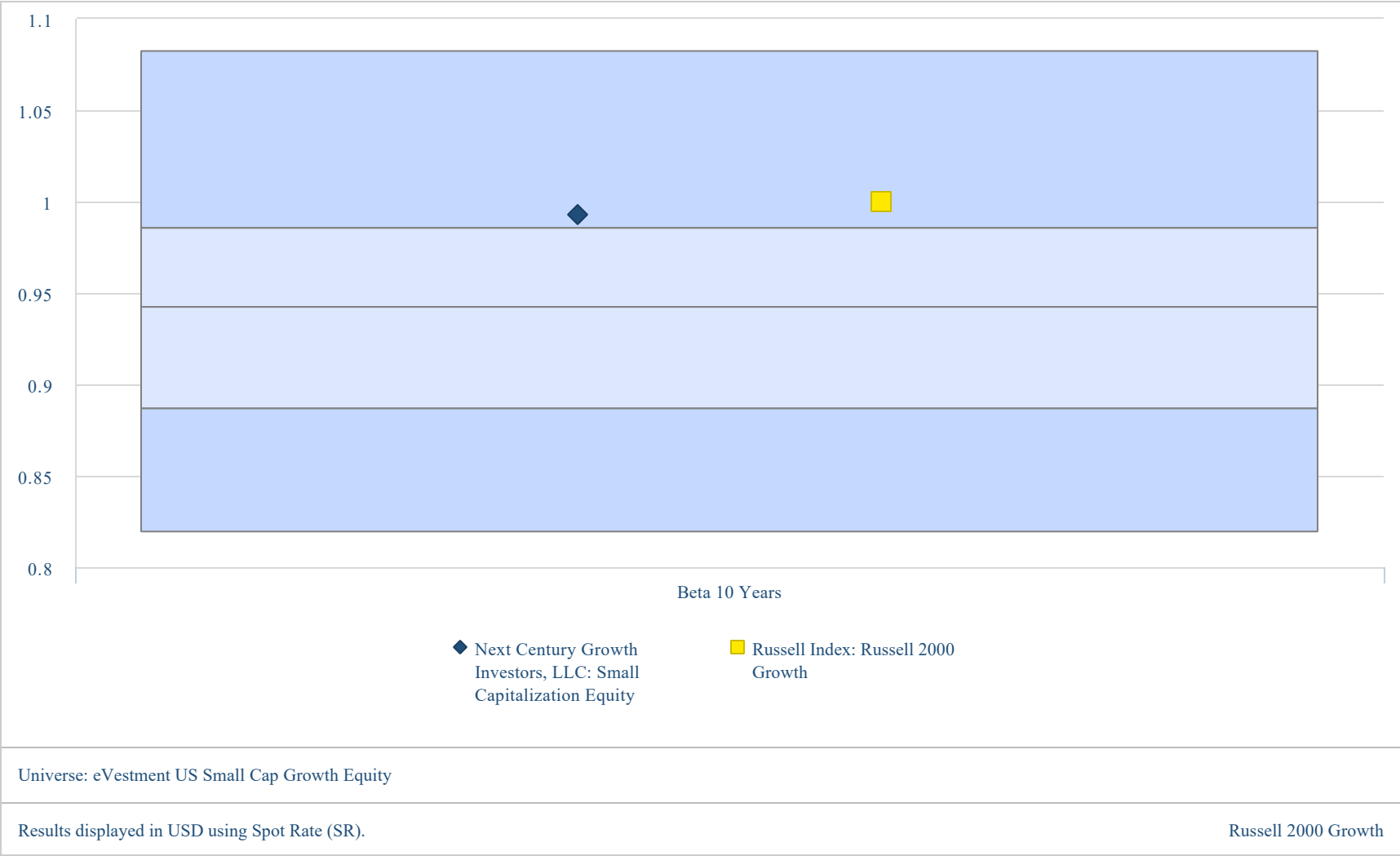
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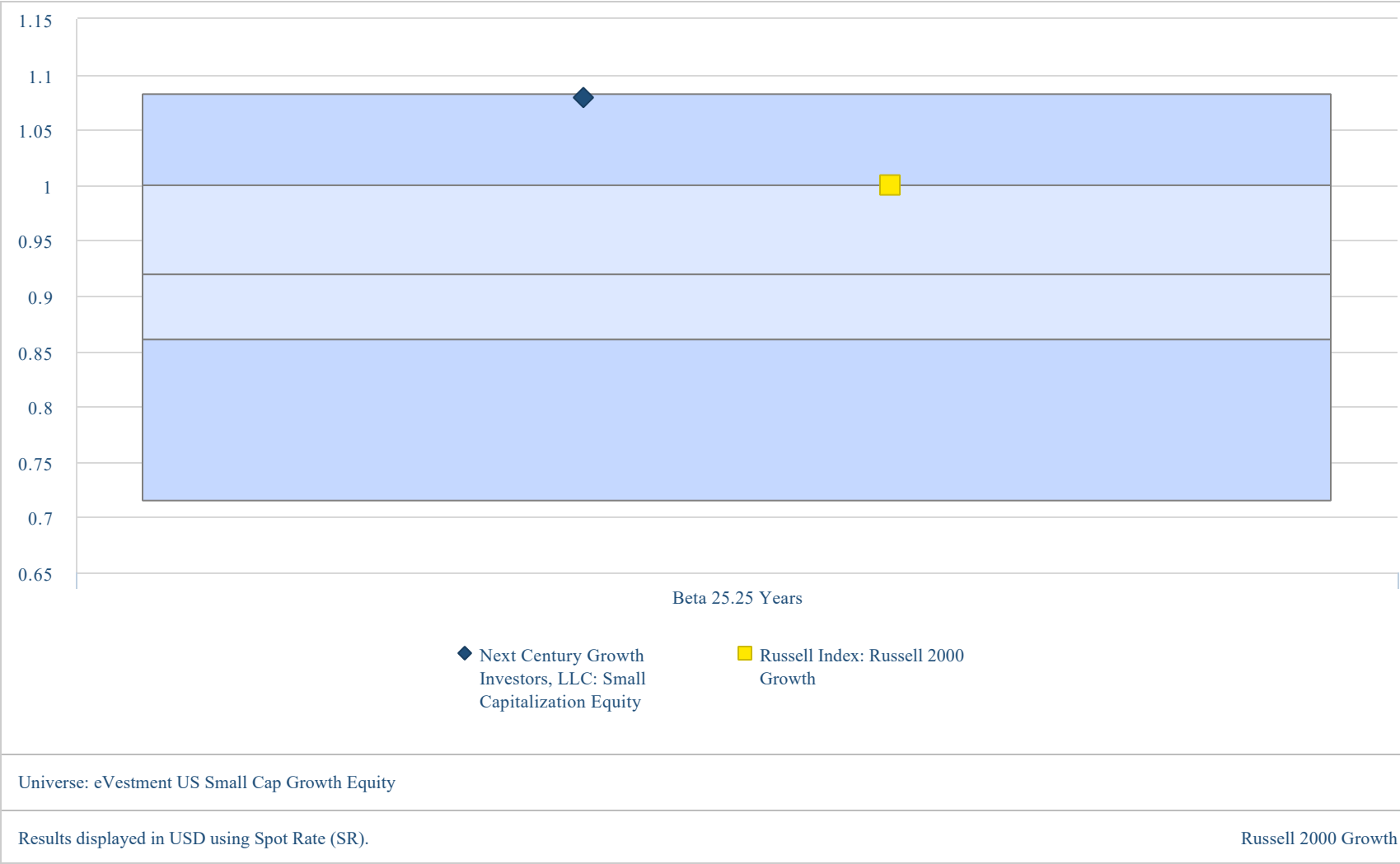
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# Beta Since Inception

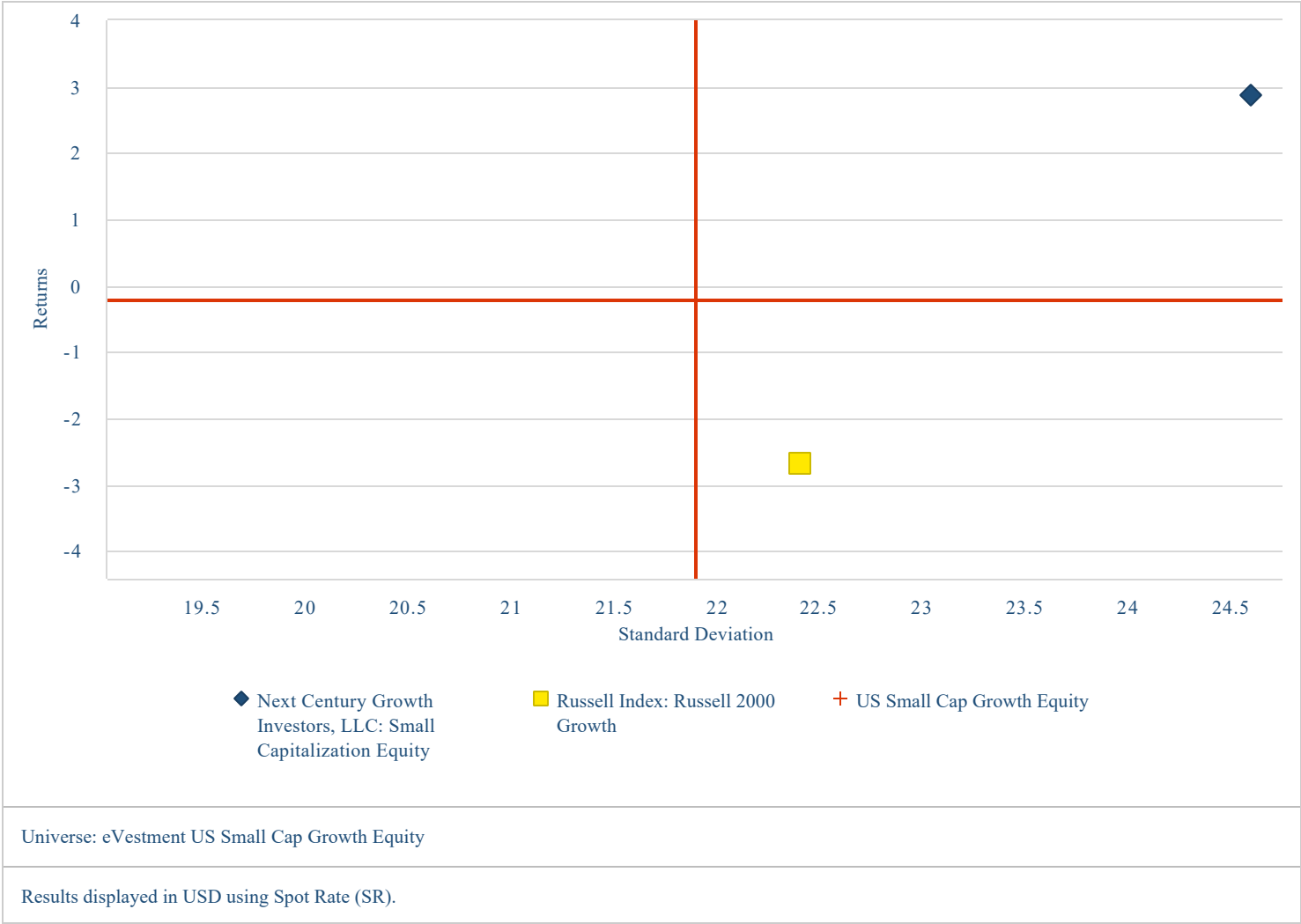
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# Scatter Risk/Return 3 Years

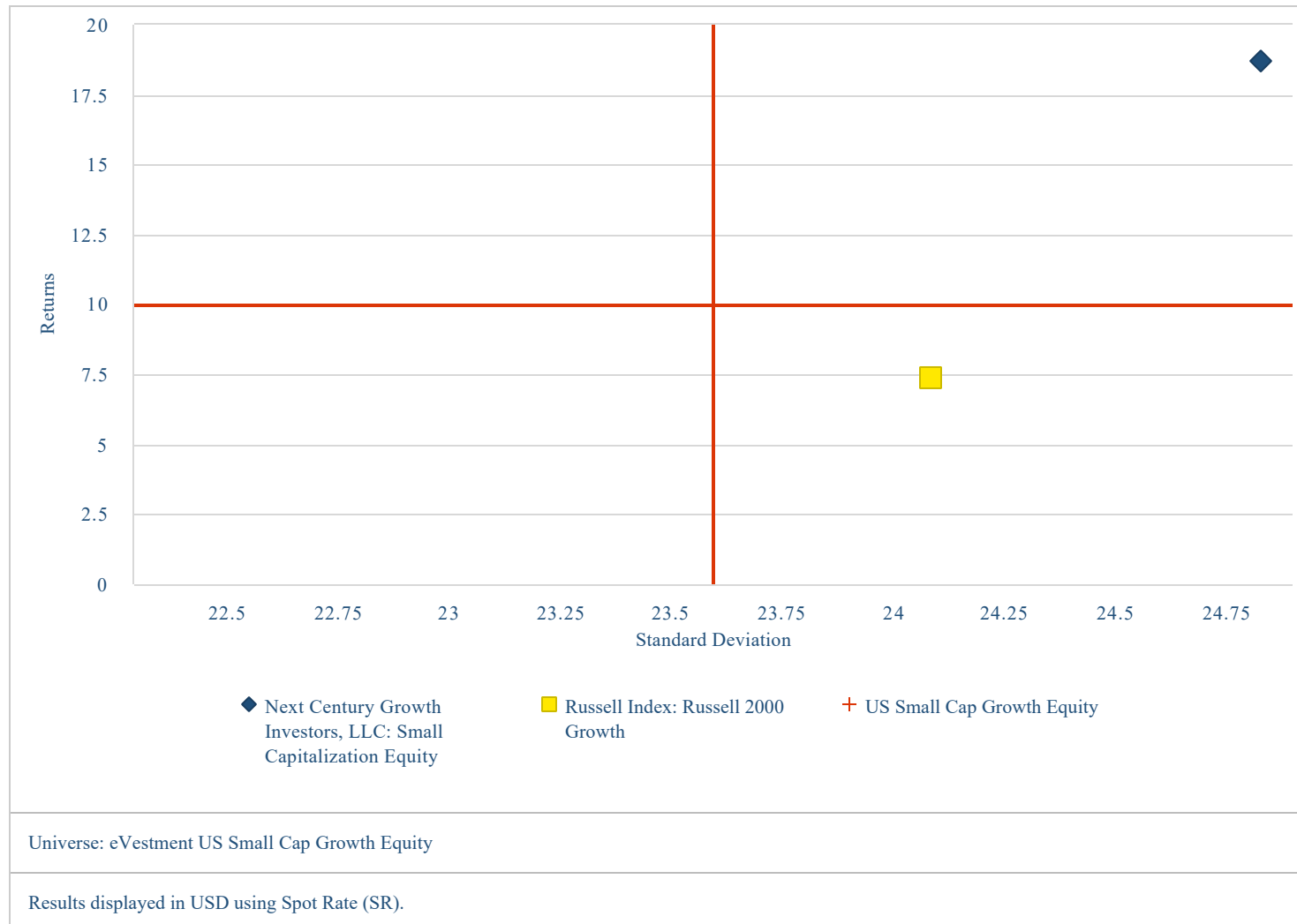
Next Century Growth vs Benchmark and Peers



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# Scatter Risk/Return 5 Years

Next Century Growth vs Benchmark and Peers

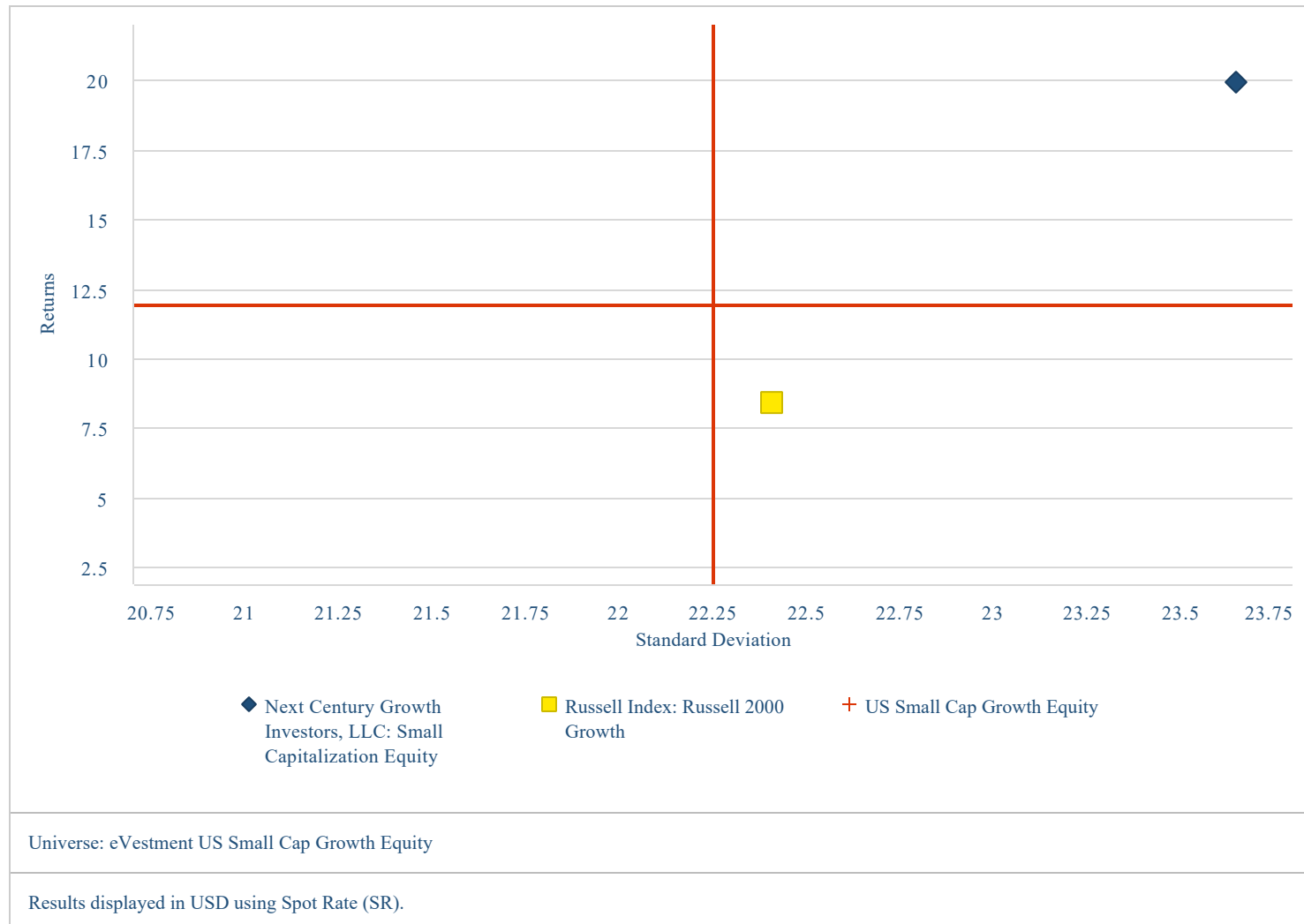


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# Scatter Risk/Return 7 Years

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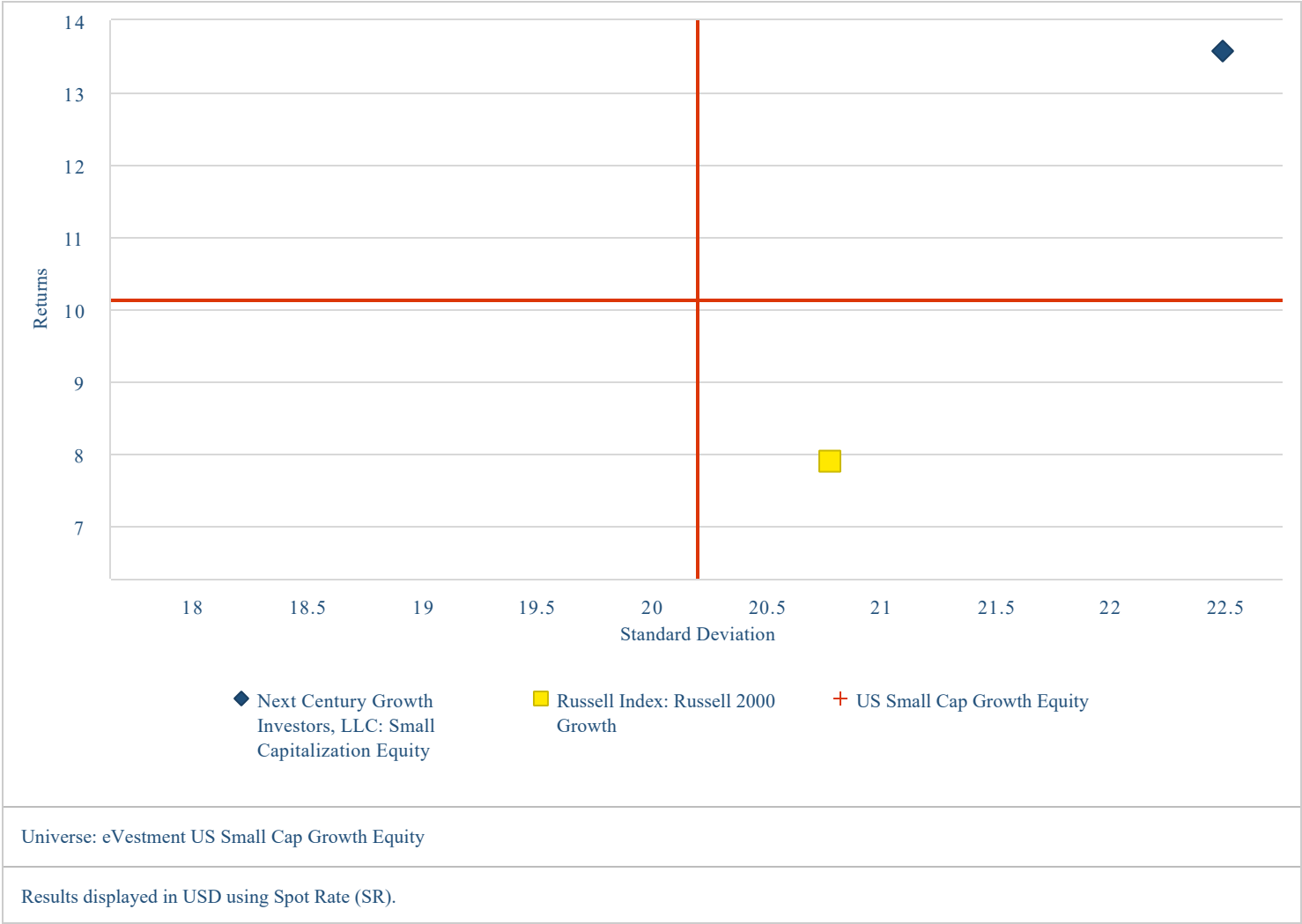
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# Scatter Risk/Return 10 Years

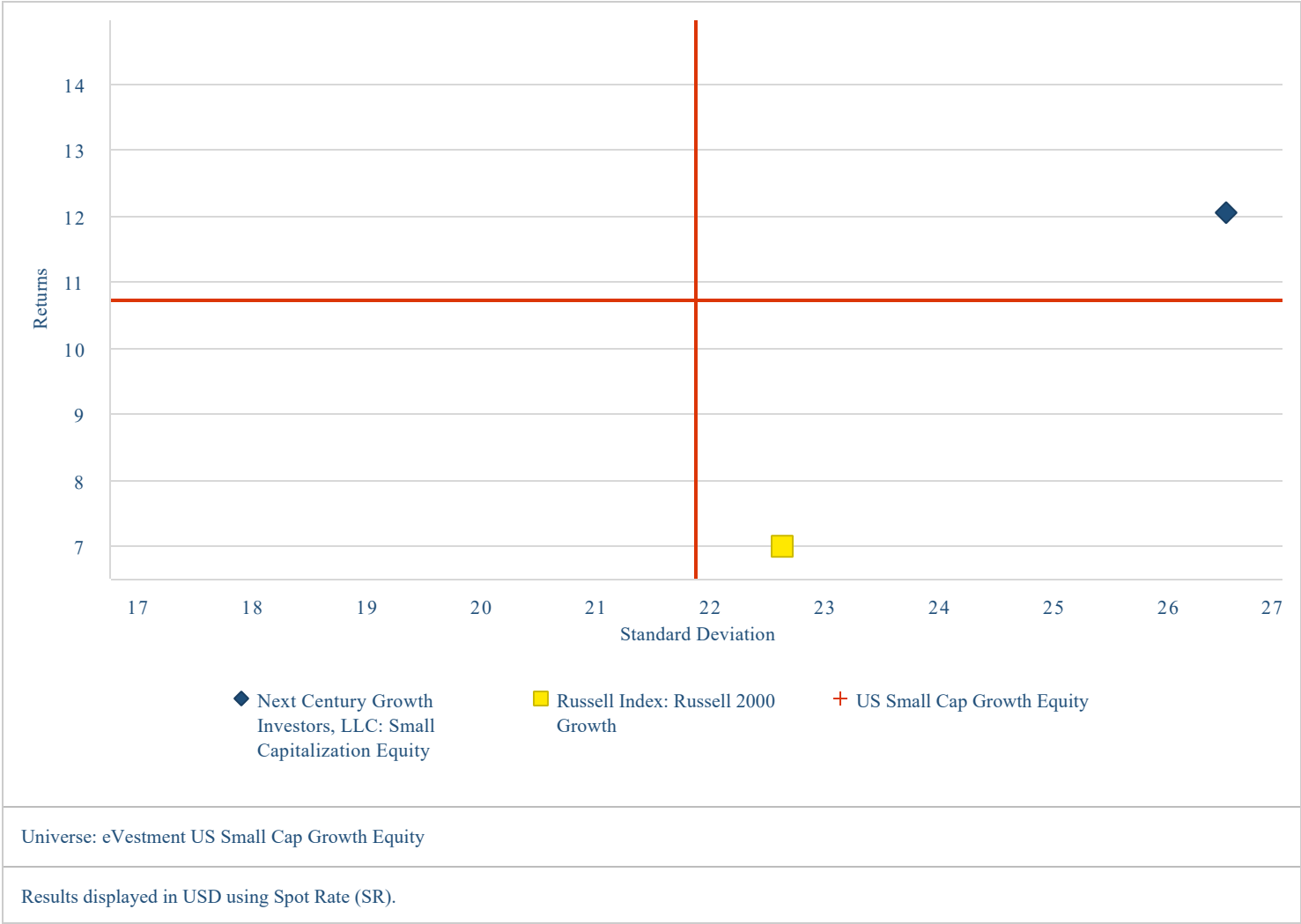
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# Scatter Risk/Return Since Inception

Next Century Growth vs Benchmark and Peers



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# Max Drawdown 3 Years

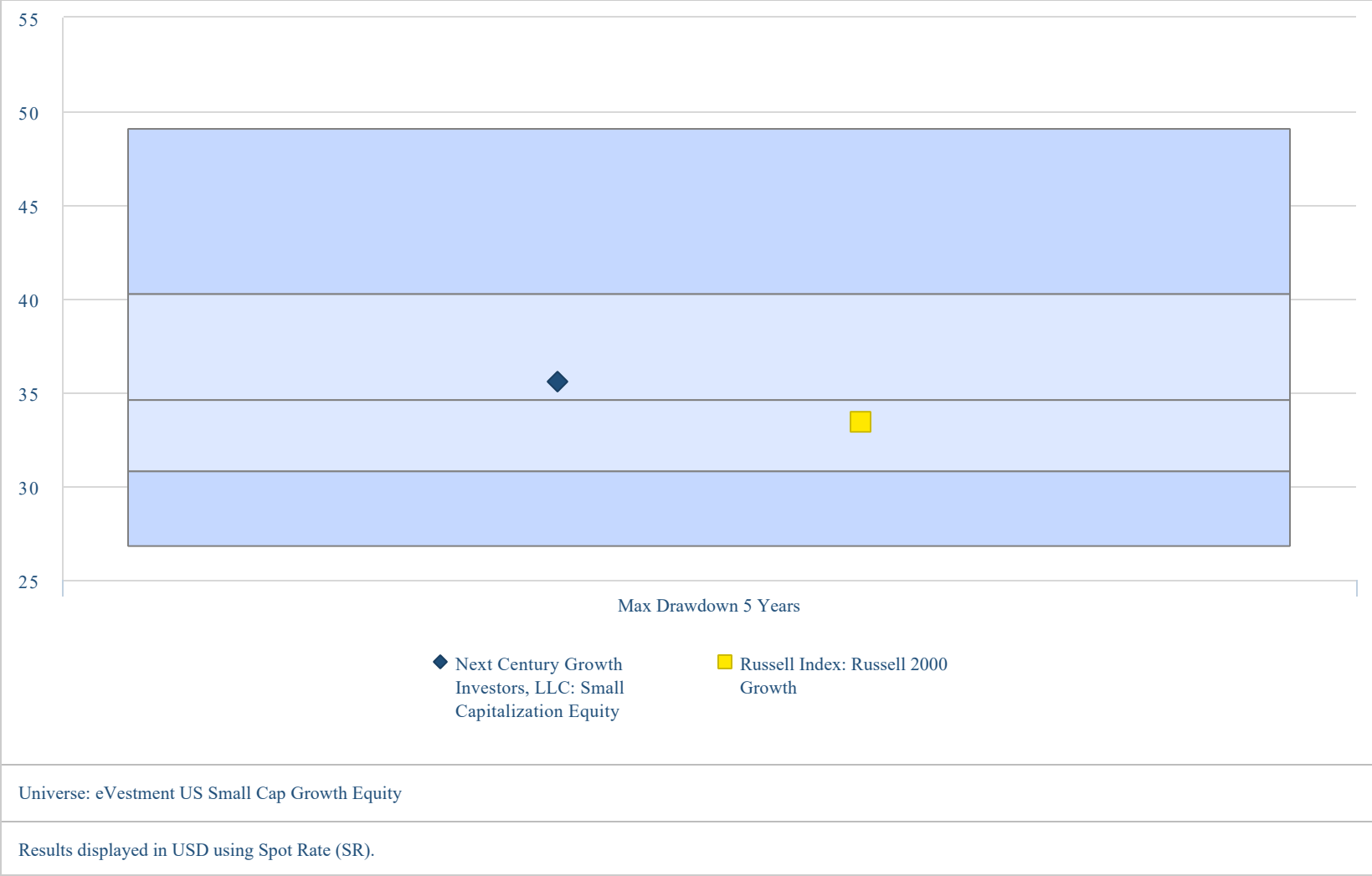
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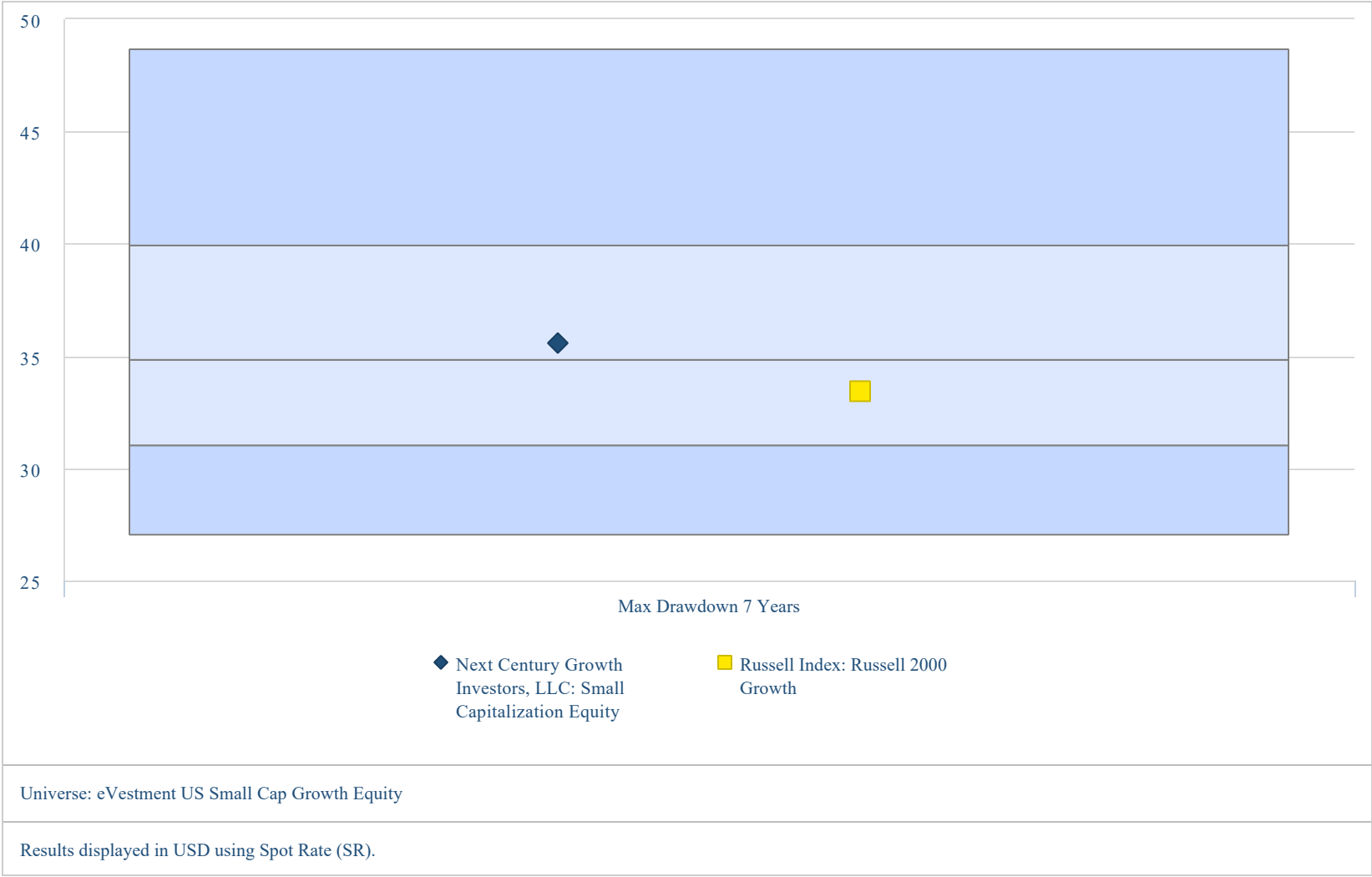
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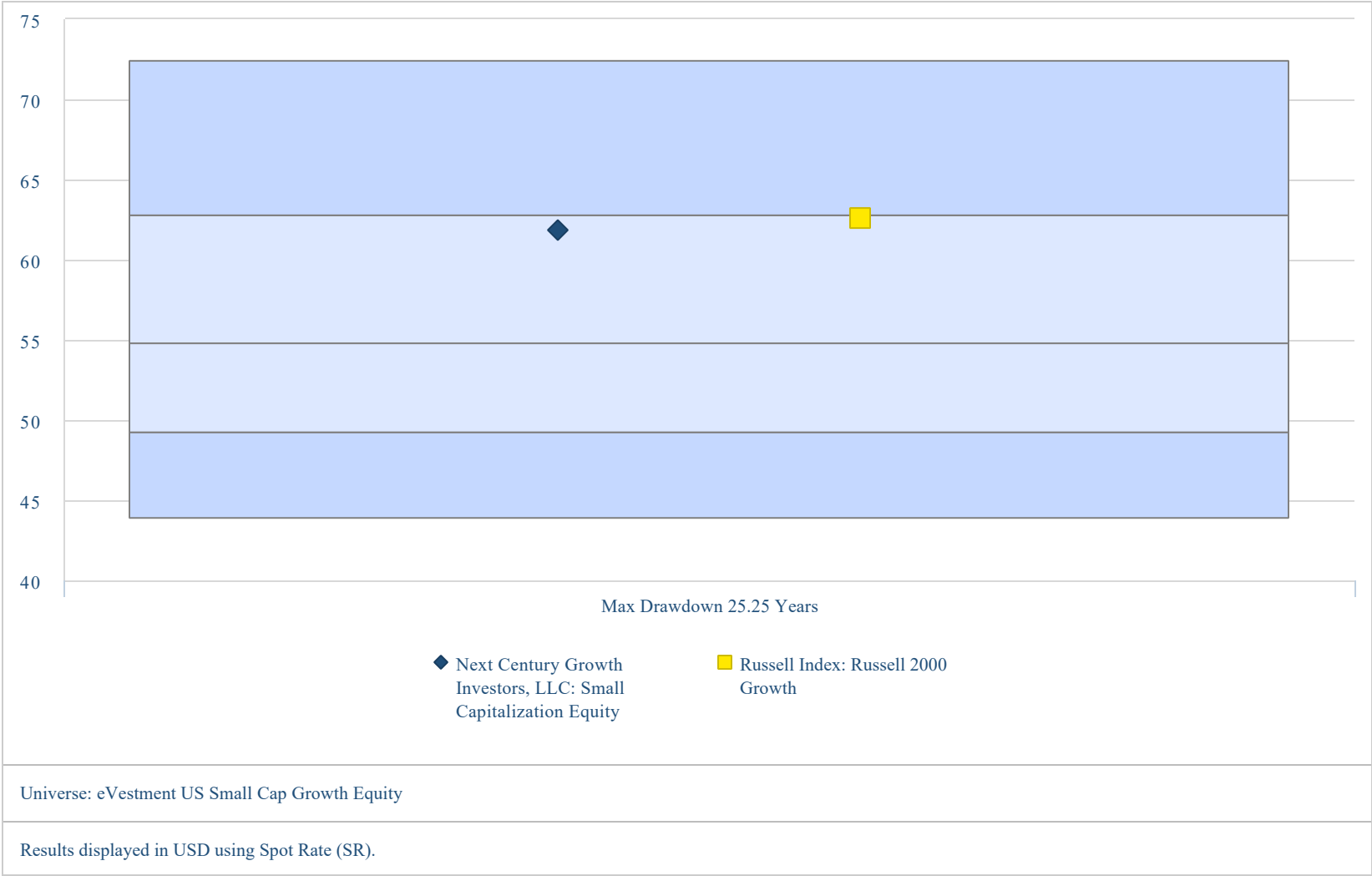


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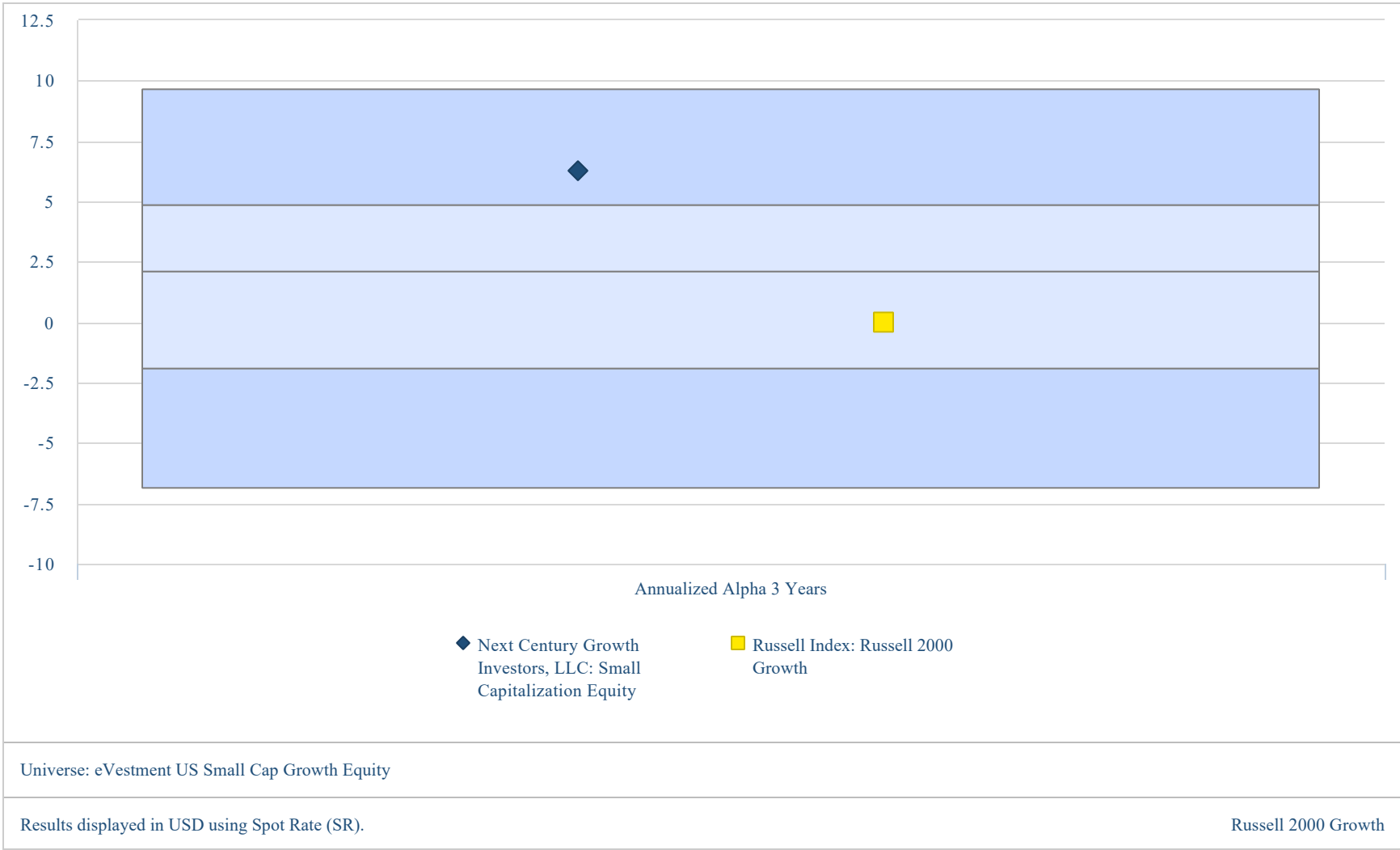
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# Annualized Alpha 3 Years

Next Century Growth vs Benchmark and Peers



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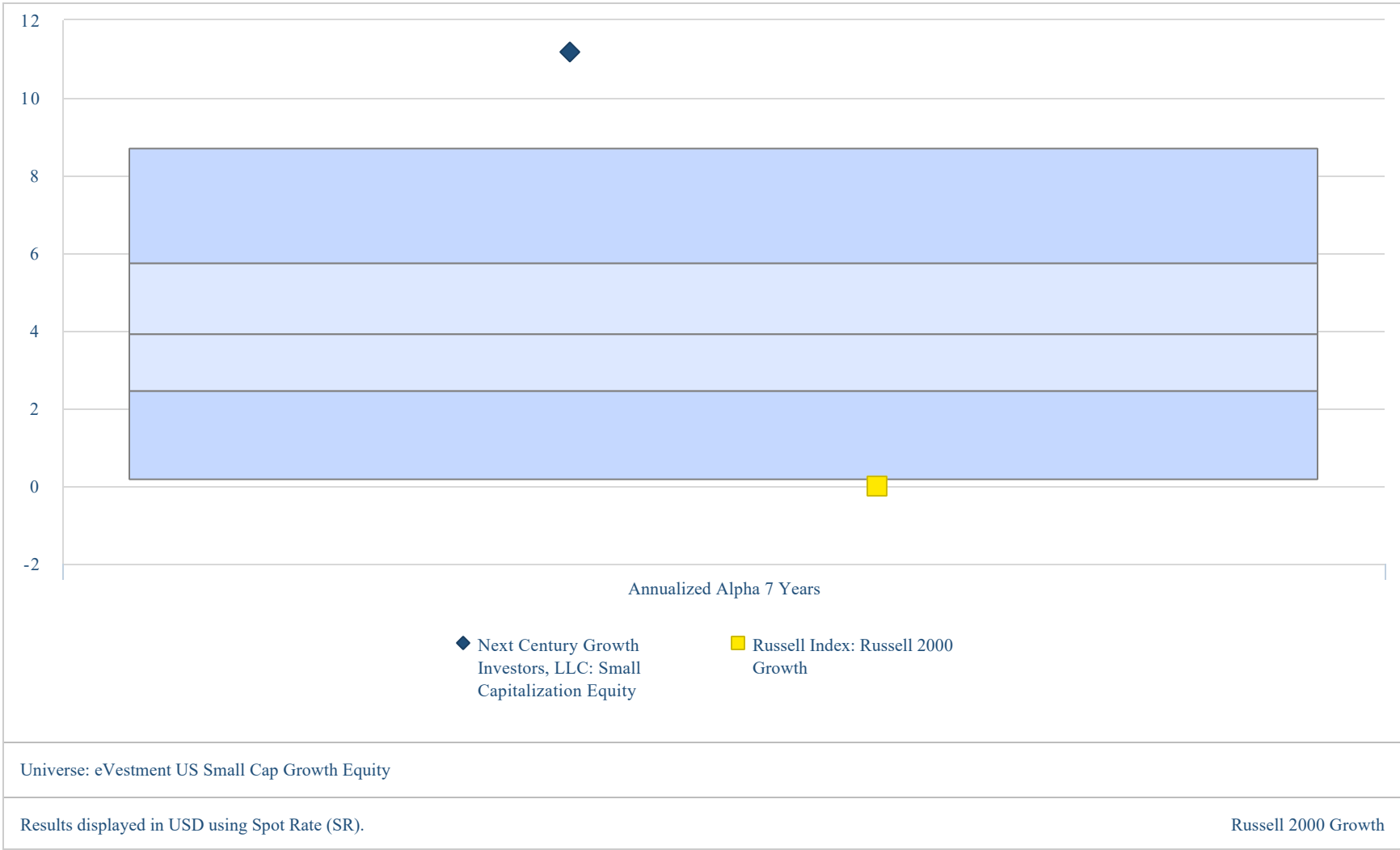
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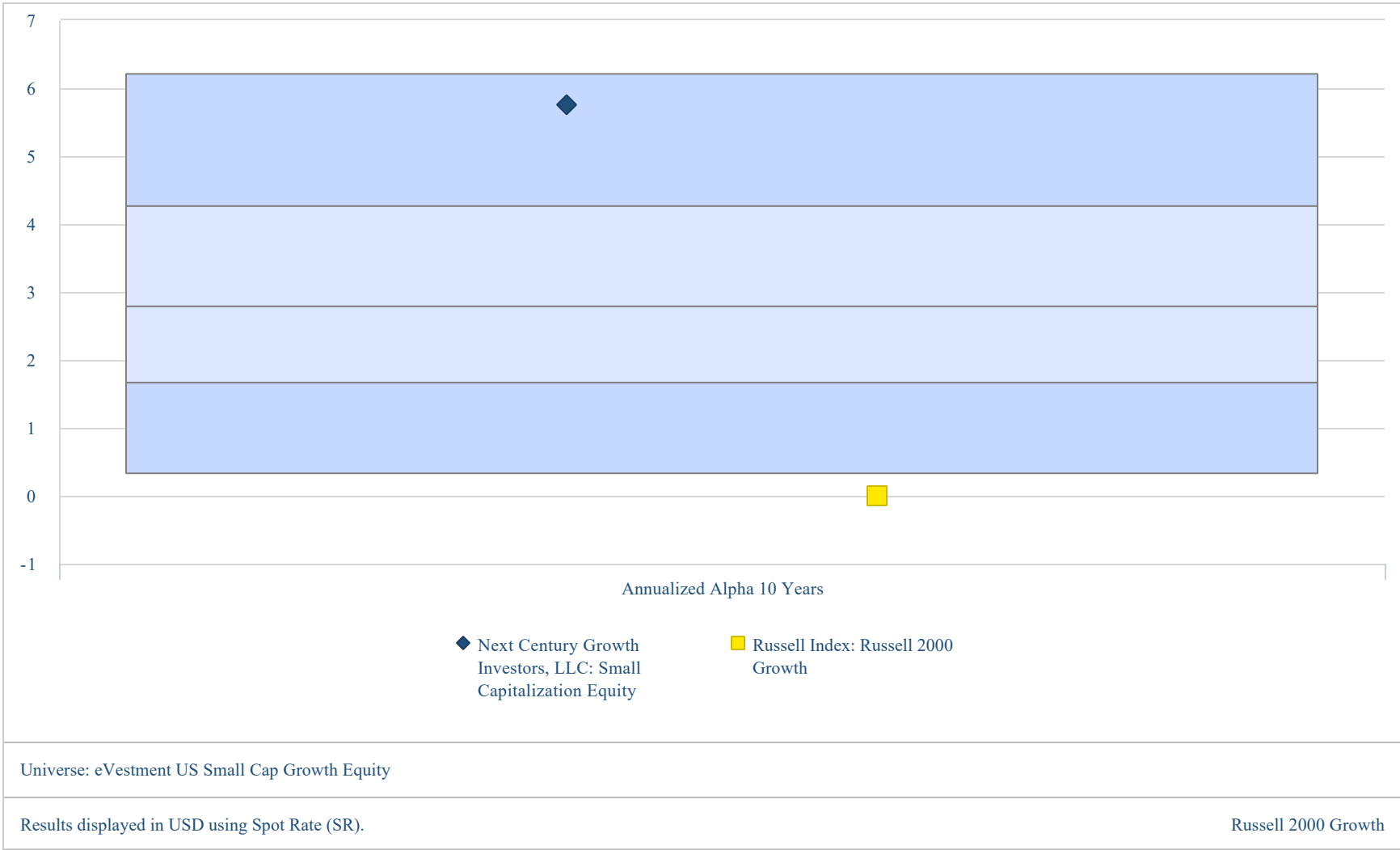
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# Annualized Alpha Since Inception

Next Century Growth vs Benchmark and Peers

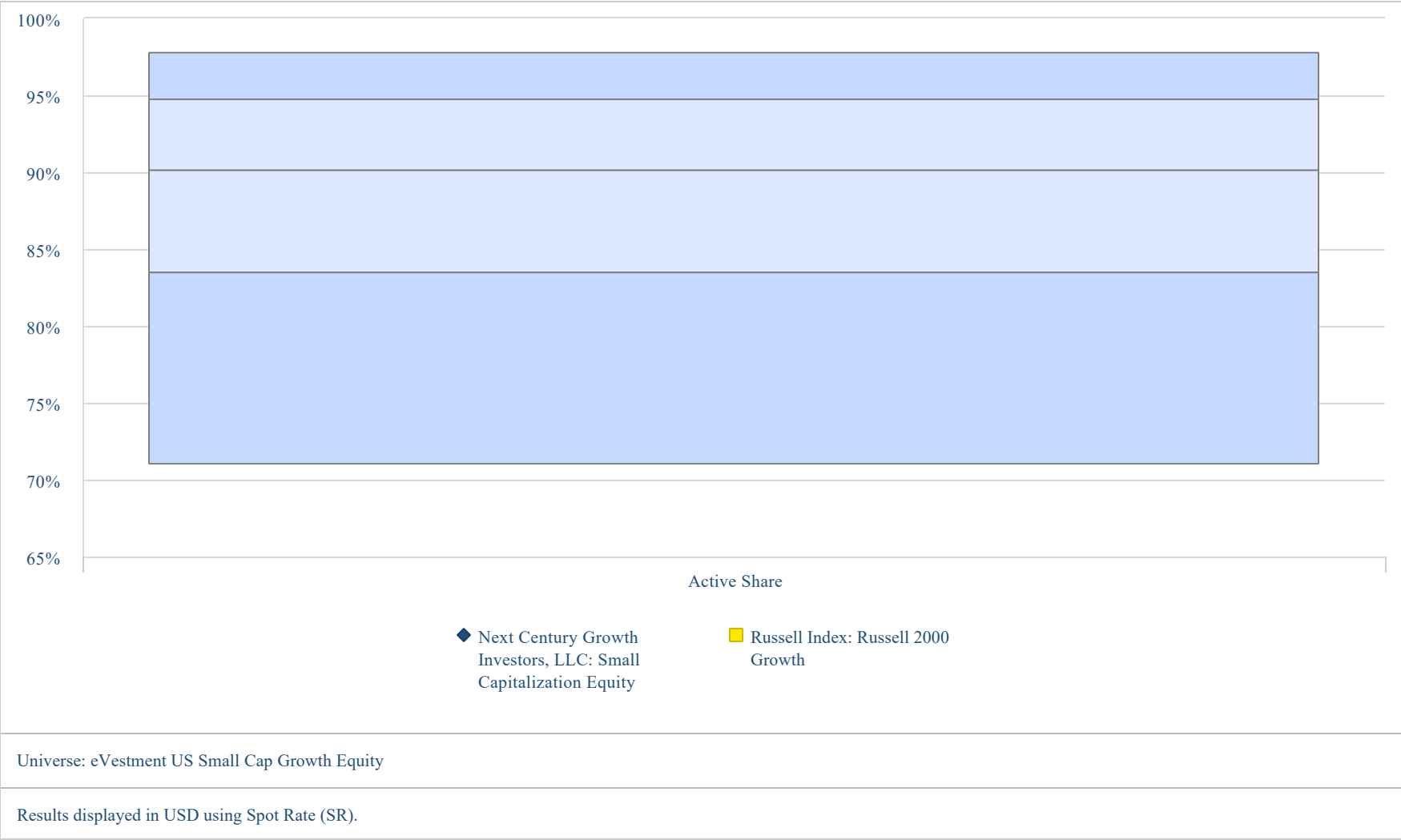


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# Active Share

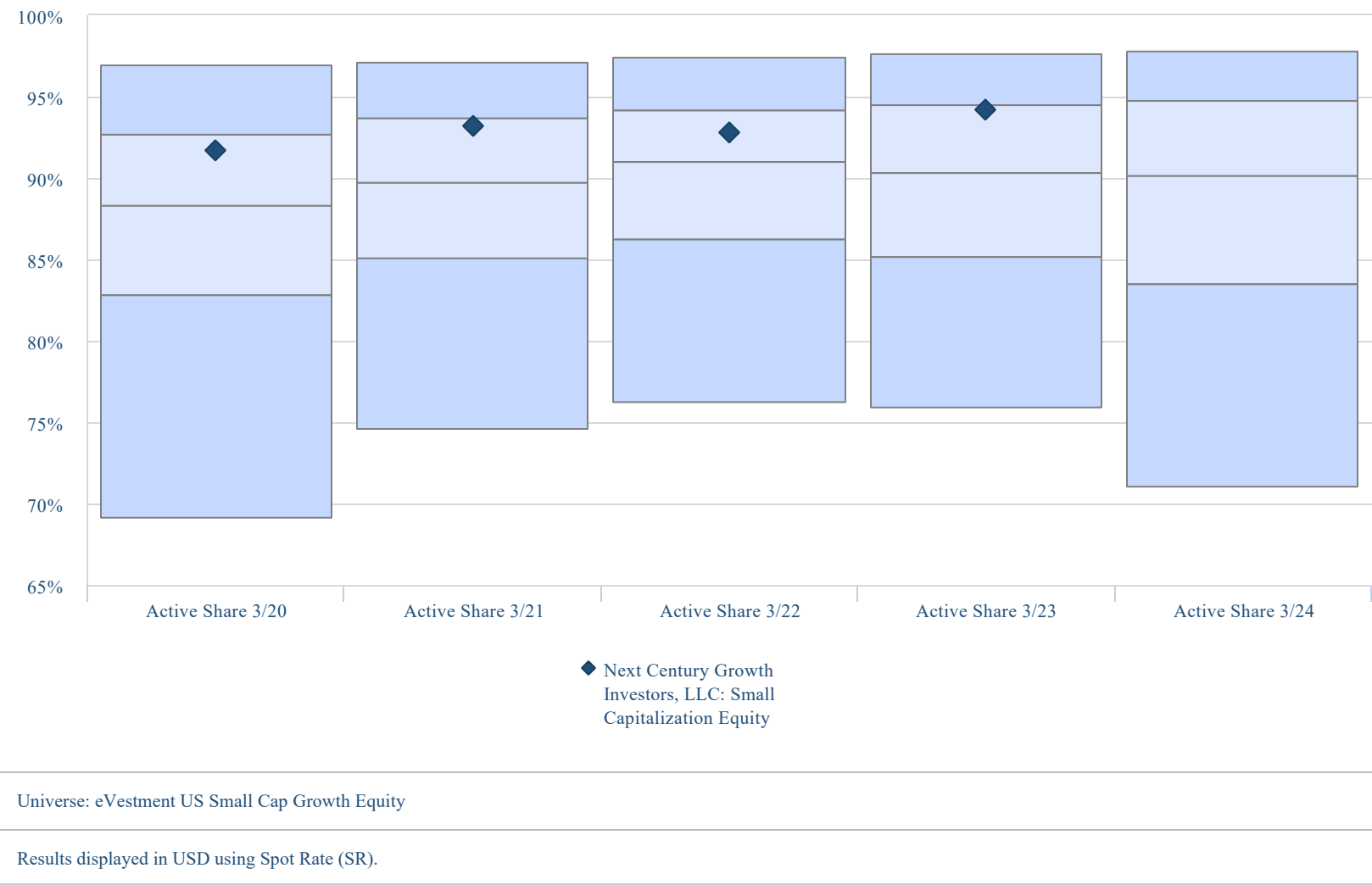
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# Active Share Per Year

Next Century Growth vs Benchmark and Peers



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# Important Information

This is a marketing communication. This is not a contractually binding document. Please refer to the prospectus of the UCITS and to the KIID and do not base any final investment on this communication alone. A copy of the prospectus and the KIID can be found on <https://candoris.nl/> or requested via [candoris@candoris.nl](mailto:candoris@candoris.nl). These investments are investments in a fund and not in a given underlying asset.

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Past performance is no guarantee of future results.

## Swiss disclaimer

In Switzerland, the Fund is considered foreign investment schemes pursuant to Art. 119 of the Swiss Federal Collective Investment Schemes Act (CISA). No application has been submitted to the Federal Financial Market Supervisory Authority (FINMA) to obtain approval within the meaning of Art. 120 CISA to offer or distribute the investment in or from Switzerland to "Non-Qualified Investors", and no other steps have been taken in this direction. Consequently, investors do not benefit from the specific investor protection and/or FINMA supervision pursuant to the CISA and its implementing ordinances.

Any offer or sale must therefore be in strict compliance with Swiss law, and in particular with the provisions of the Collective Investment Schemes Act and its implementing ordinances, and FINMA circular 2013/9 on distribution of collective investment schemes. No person or entity is authorized to offer or sell the Shares or distribute any Fund Documentation, including the Prospectus, the Articles of Incorporation and annual reports issued by the Fund from time to time or promotional material pertaining to the Fund in or from Switzerland other than to "Qualified Investors", as defined in Article 10 of the CISA and Articles 6 and 6a of the CISO and any circulars issued by FINMA.

The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77. The Fund's paying agent is Helvetische Bank AG. Any Fund Documentation may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative.

