

## The Fund

As of 31/12/2023

Dealing Frequency	Daily	Prospectus	<a href="https://candoris.nl/global-equity/">candoris.nl/global-equity/</a>
Currency	EUR	ISIN code	LU1016061043
Type	UCITS	AUM	USD 148.2 million
Benchmark	MSCI ACWI	Management fee	70 bps
	MSCI ACWI Growth	Bloomberg	SMGGI2 LX
Portfolio Manager	DSM Capital Partners	SFDR Classification	Article 8

## DSM Global Growth Equity

- Portfolio of quality companies with high predictable earnings growth that are attractively valued.
- 1 team, 1 philosophy, 1 investment approach!
- Concentrated, high active share, strict valuation discipline.
- Employee owned, investing own private wealth in strategy.

## Why DSM for Global Growth Equities?

- 22 years track record in managing quality growth portfolios only
- Stable and experienced investment team
- ESG fully integrated in investment process

## Who is DSM Capital Partners?

DSM was founded in 2001 and has their headquarters in Palm Beach Gardens, FL. DSM manages USD 6.4 Billion in Global and US Large Cap Growth Equities with a team of 9 investment professionals.

## ESG Integration

ESG is an important part of DSM's investment process and is fully integrated into its stock selection, monitoring, and selling processes. DSM assigns a proprietary ESG score to every company that it researches.

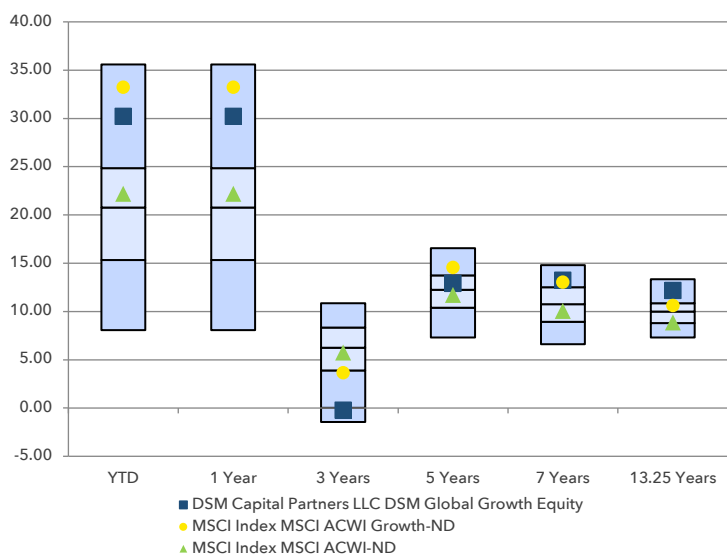
## Principal Investment Philosophy

Concentrated portfolios of carefully selected equity securities of quality companies -those that demonstrate predictable earnings growth and are attractively valued -hold potential for long-term outperformance of broad market indexes.



## Returns over all periods\*

Returns as of: December 31, 2023

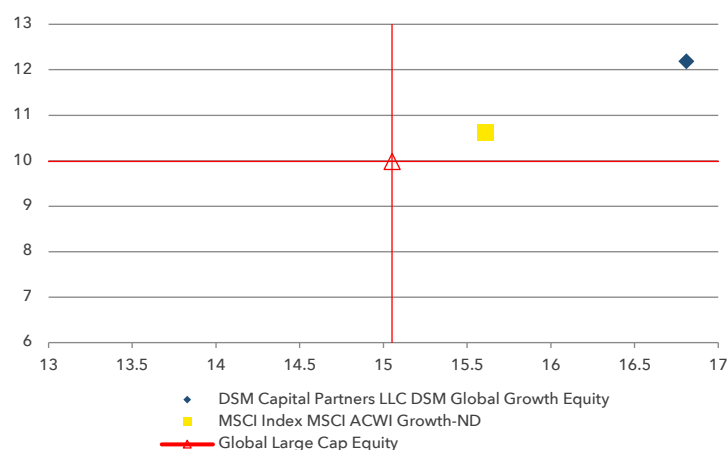


## Fund Facts

	FUND	MSCI ACWI
# Holdings	29.00	2946.00
Wgt. Av. Market Cap (in billions)	616.10	429.30
P/E Ratio (Wgt. Av. Trailing 12 months)	36.20	17.80
P/E Ratio (Wgt. Av. Forward 12 months)	23.70	15.50
EPS, Forward 3-5 year	17.90	12.60
Return on Assets (%)	7.90	5.60
Return on Equity (%)	17.10	12.50
Price to Book Ratio (Trailing 12 Months)	6.40	2.70
Long Term Debt to Capital	30.80	37.70
Dividend Yield	0.60	2.10
Active Share	86.00	-

## Risk return scatter versus peers\*

As Of: December 31, 2023



## Composite data since

Alpha	3.03
Beta	1.04
Std Dev	16.81
UMC	114.89
DMC	99.55
Information Ratio	0.47
Tracking Error	7.15
Sharpe Ratio	0.67

\* Source: eVestment, data as of 31/12/2023, gross of fees

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