

The Fund

As of 31/03/2024

Dealing Frequency	Daily	Prospectus	candoris.nl/us-equity-growth/
Currency	USD	ISIN code Institutional	LU101606472
Type	UCITS	AUM	55.3 million
Benchmark	Russell 1000 Growth	Management fee Inst.	60 bps
Portfolio Manager	DSM Capital Partners	Bloomberg	DSMULI2 LX
		SFDR Classification	Article 8

DSM US Large Cap 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 US Large Cap 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 7.5 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.

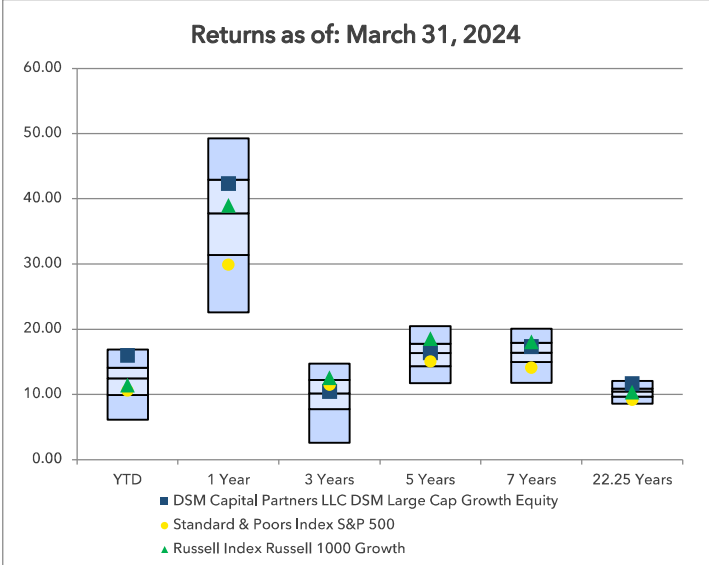
Principal Investment Philosophy

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.



DSM US Large Cap Growth Equity

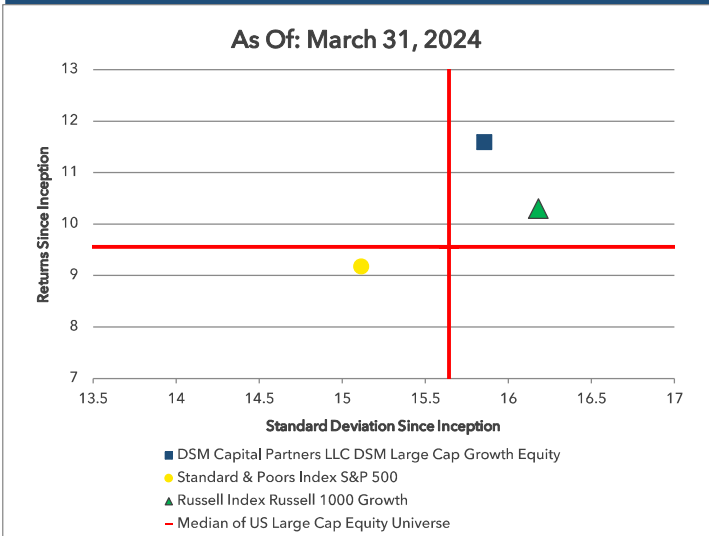
Returns over all periods*



Fund Facts:

	FUND	Russell 1000 Growth
# Holdings	29.0	440.0
Wgt. Av. Market Cap (in billions)	968.9	1215.4
P/E Ratio (Wgt. Av. Trailing 12 months)	45.7	35.2
P/E Ratio (Wgt. Av. Forward 12 months)	26.8	25.1
EPS, Forward 3-5 year	21.5	17.3
Return on Assets (%)	9.3	8.4
Return on Equity (%)	20.8	22.5
Price to Book Ratio (Trailing 12 Months)	9.4	11.7
Long Term Debt to Capital	30.8	39.8
Dividend Yield	0.3	0.7
Active Share	60.0	-

Risk return scatter versus peers*



Composite data since :

Alpha	2.19
Beta	0.91
Std Dev	15.86
UMC	96.06
DMC	90.33
Information Ratio	0.21
Tracking Error	6.20
Sharpe Ratio	0.64

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

Disclaimer:

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 will be available on <https://candoris.nl/> or requested via candoris@candoris.nl. These investments are investments in a fund and not in a given underlying asset. This information is proprietary and cannot be reproduced or distributed. Certain information may be received from sources Candoris B.V. considers reliable; Candoris B.V. does not represent that such information is accurate or complete. Certain statements contained herein may constitute "projections," "forecasts" and other "forward-looking statements" which do not reflect actual results and are based primarily upon applying retroactively a hypothetical set of assumptions to certain historical financial data. Actual results, performance or events may differ materially from those in such statements. Any opinions, projections, forecasts and forward-looking statements presented herein are valid only as of the date of this document and are subject to change. Nothing contained herein should be construed as (i) an offer to buy any security or (ii) a recommendation as to the advisability of investing in, purchasing or selling any security. Candoris B.V. assumes no obligation to update any forward-looking information. Past performance is no guarantee of future results.