

The Fund

As of 31/12/2024

Dealing Frequency	Daily	Prospectus	candoris.nl/us-equity-growth/
Currency	USD	ISIN code	LU101606472*
Type	UCITS	AUM	54 million
Benchmark	Russell 1000 Growth	Management fee	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 6.5 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.

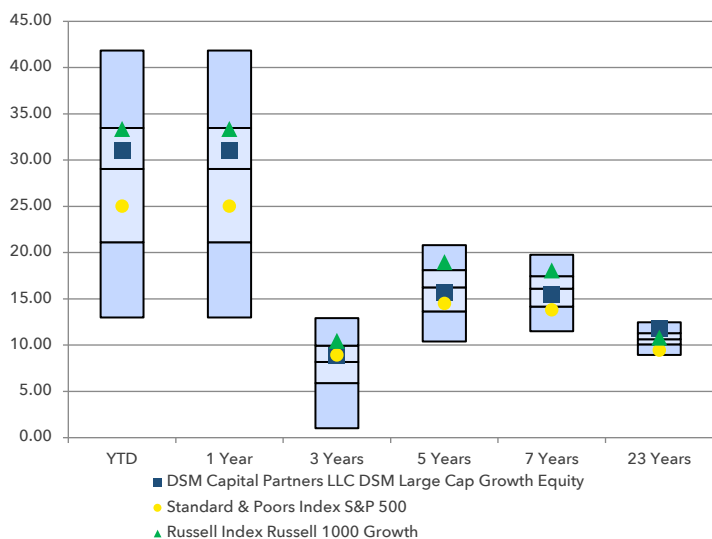
Principal Investment Philosophy

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.

* Additional Share Classes Available

Returns over all periods since 31 December 2001

Returns as of: December 31, 2024



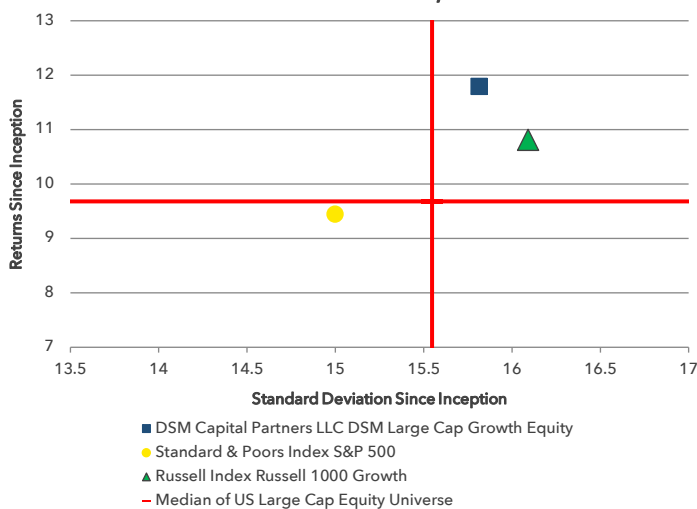
Universe: US Large Cap Equity

Fund Facts:

	FUND	Russell 1000 Growth
# Holdings	27	395
Wgt. Av. Market Cap (in billions)	1284.4	1631.5
P/E Ratio (Wgt. Av. Trailing 12 months)	37.1	37.5
P/E Ratio (Wgt. Av. Forward 12 months)	25.6	24.8
EPS, Forward 3-5 year	18.1	16.4
Return on Assets (%)	12.3	8.3
Return on Equity (%)	20.3	20.5
Price to Book Ratio (Trailing 12 Months)	10.0	13.0
Long Term Debt to Capital	28.4	35.9
Dividend Yield	0.3	0.6
Active Share	55.0	-

Risk return scatter versus peers since 31 December 2001

As Of: December 31, 2024



Composite data since 31 December 2001

Alpha	1.91
Beta	0.91
Std Dev	15.81
UMC	95.67
DMC	91.11
Information Ratio	0.16
Tracking Error	6.14
Sharpe Ratio	0.65

* Source: eVestment, data as of 31/12/2024, gross of fees

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