



Candoris

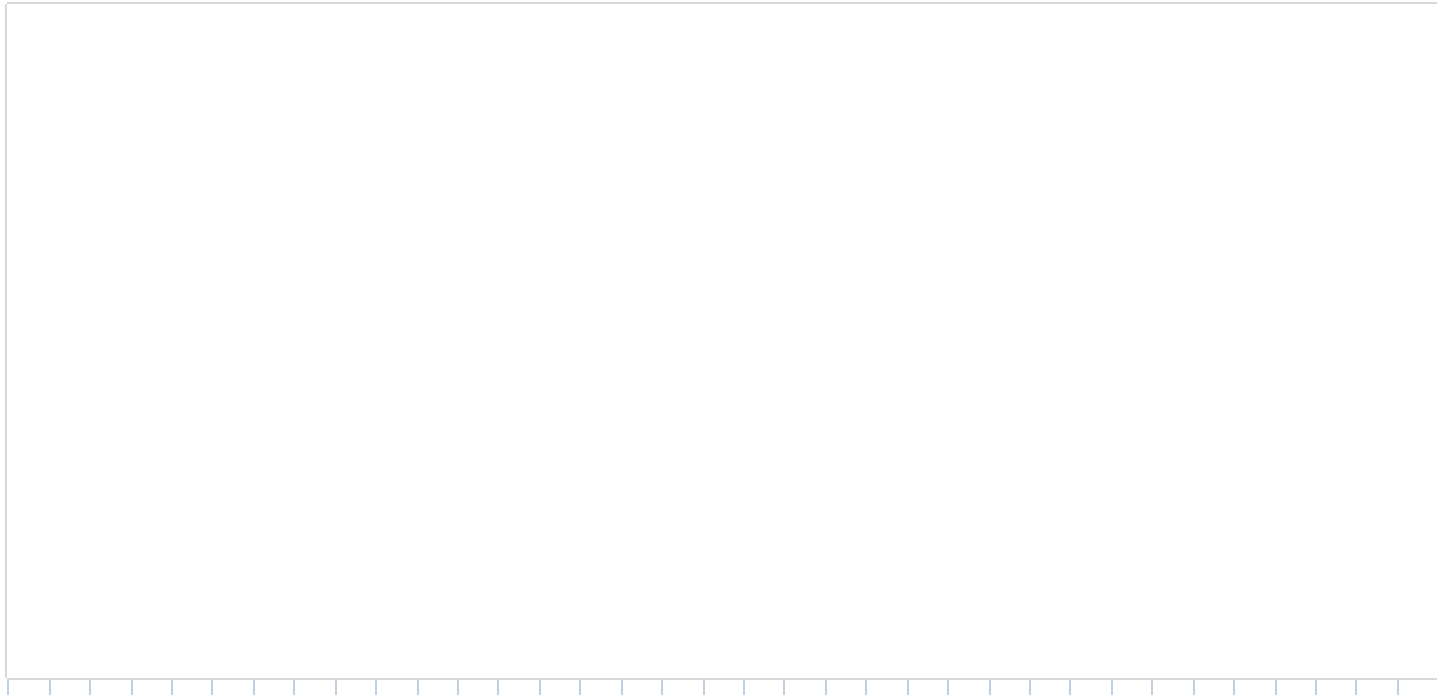
Access to the world's best investment strategies.



Orchard US Small Cap Value versus Benchmark and Peers

Performance data as of:
9/2024





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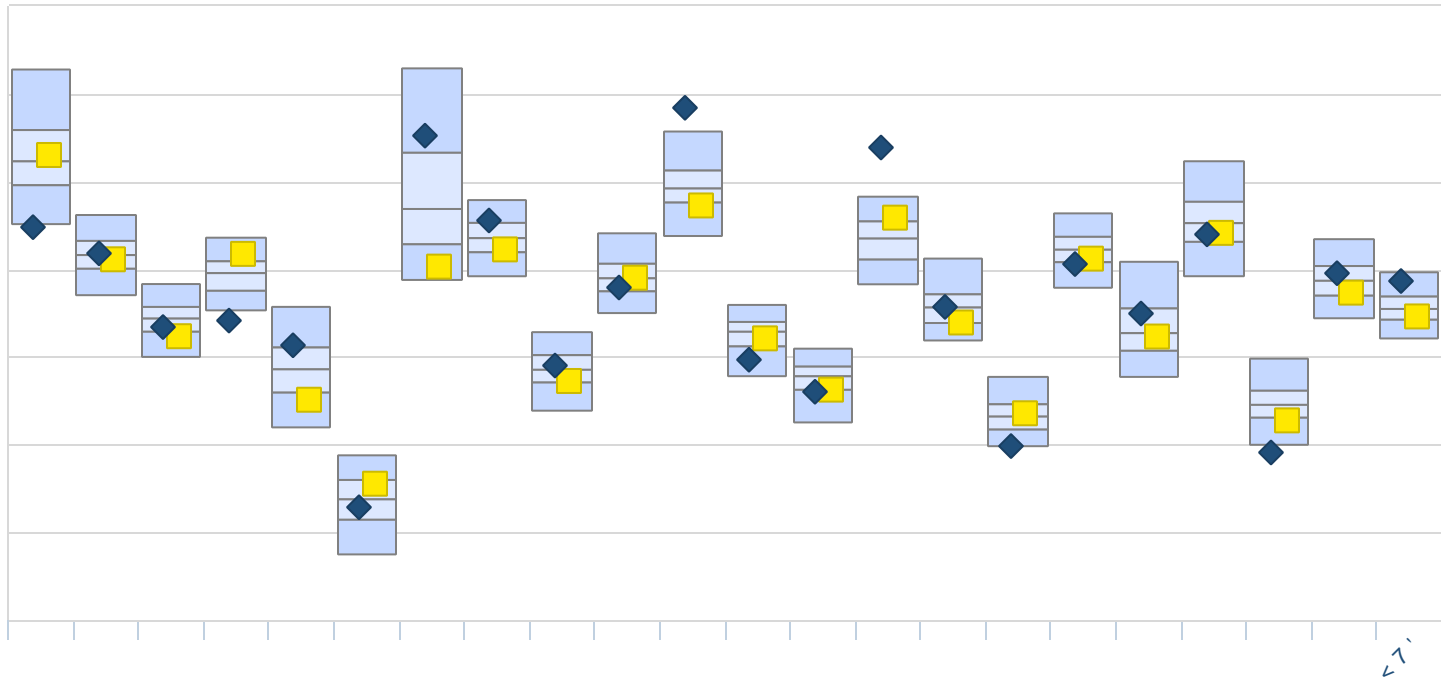
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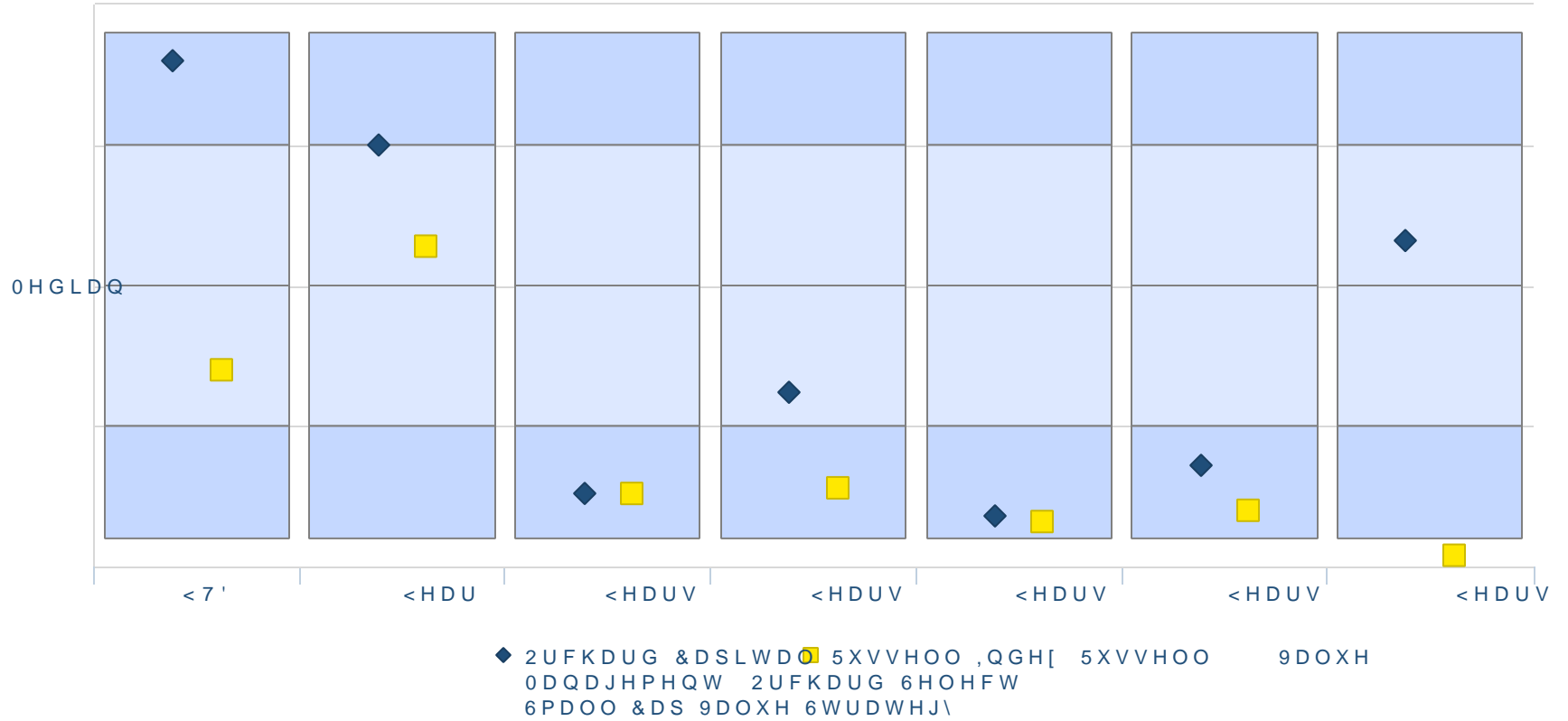
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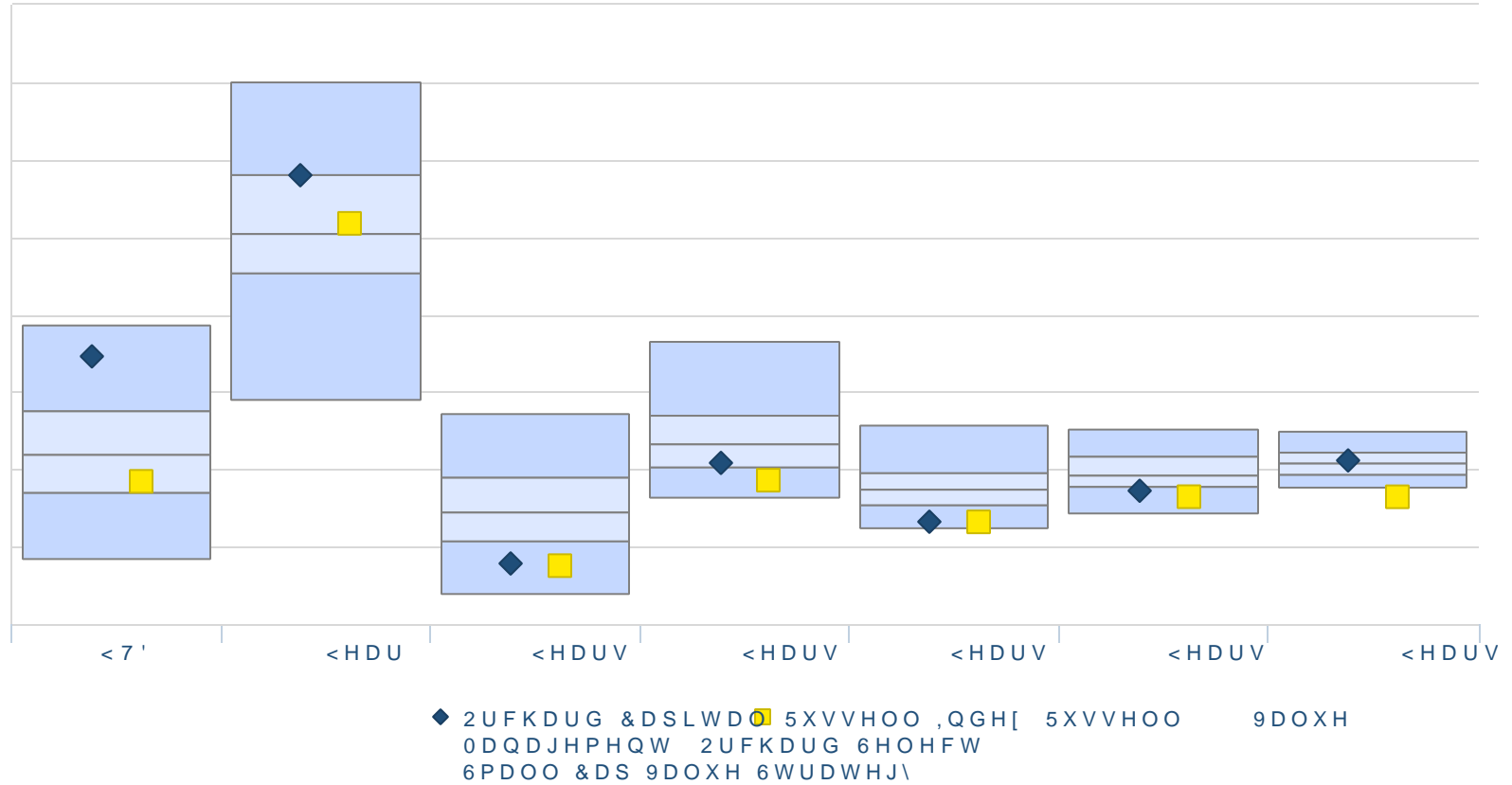
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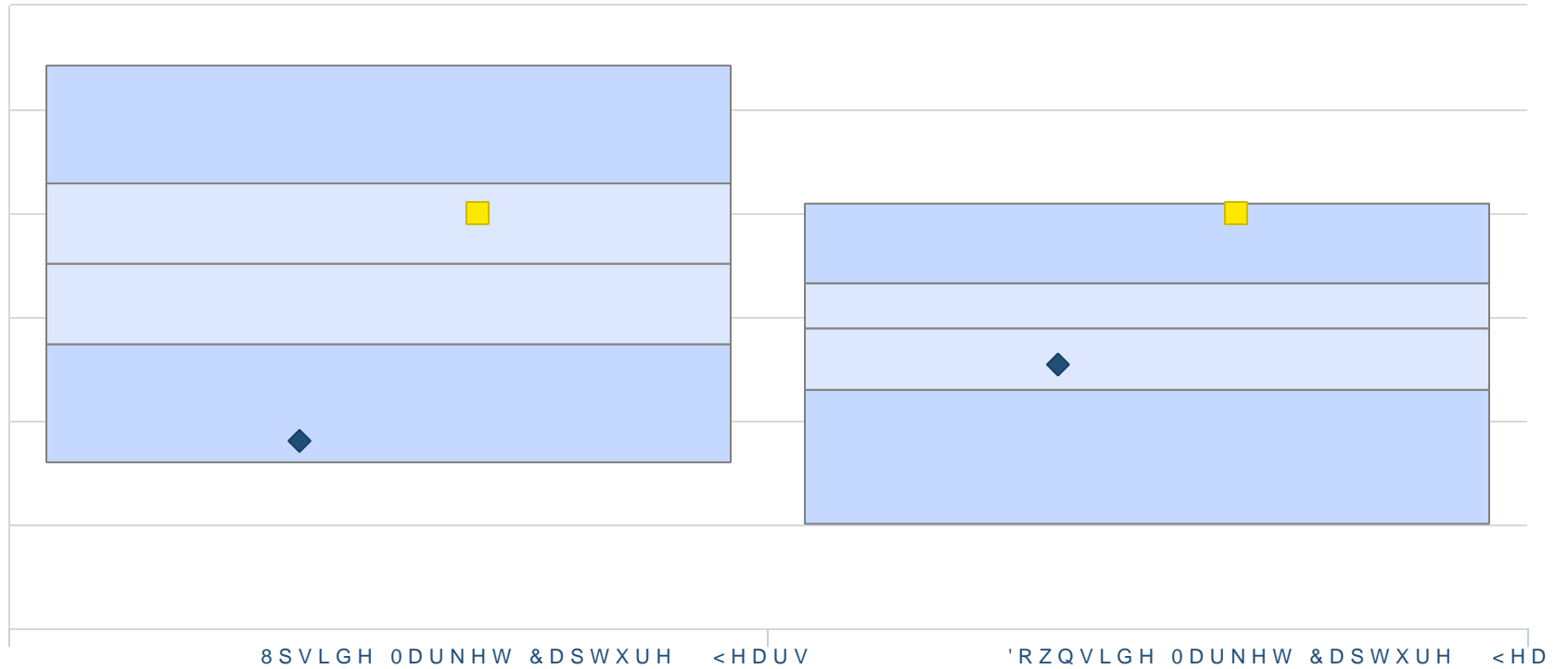
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6PDOO & DS 9DOXH 6WUDWHJ\

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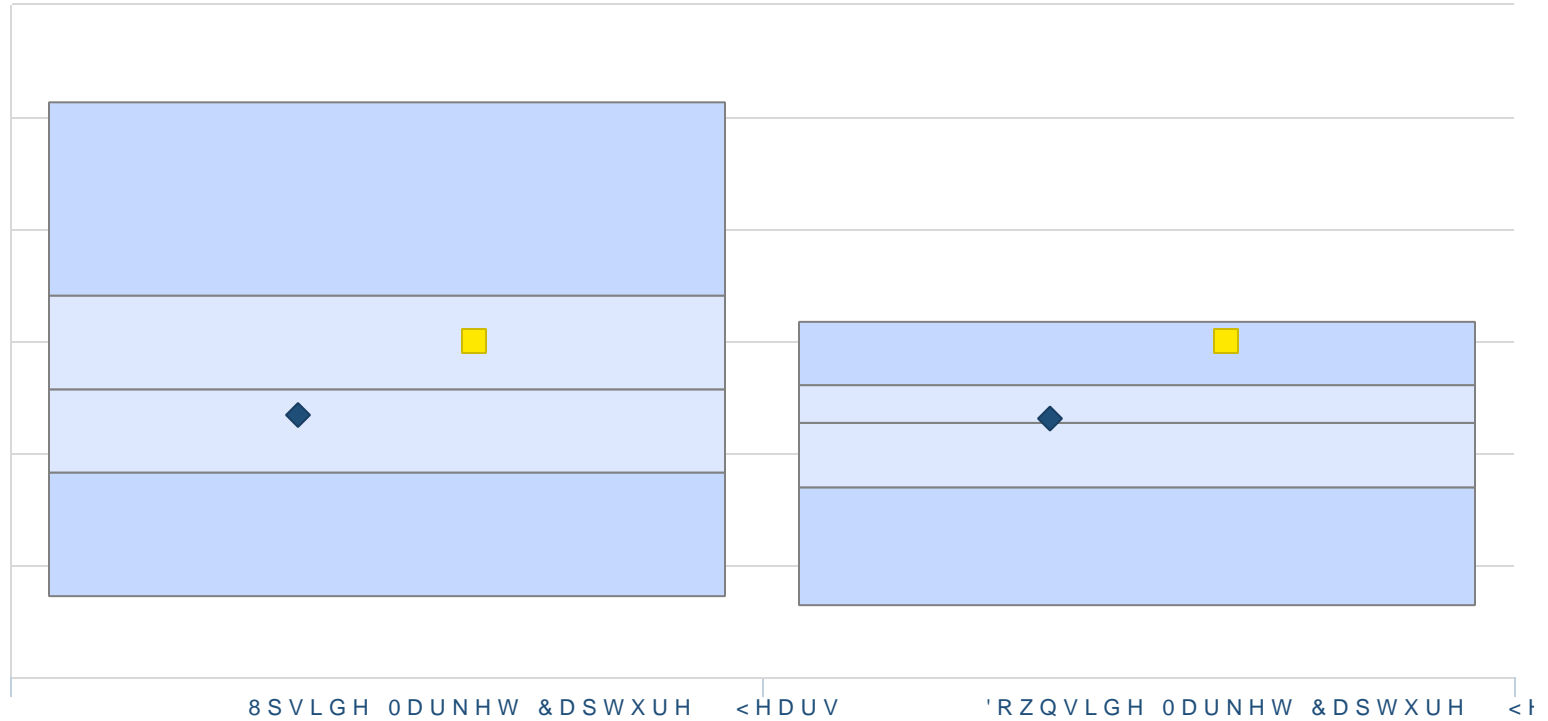
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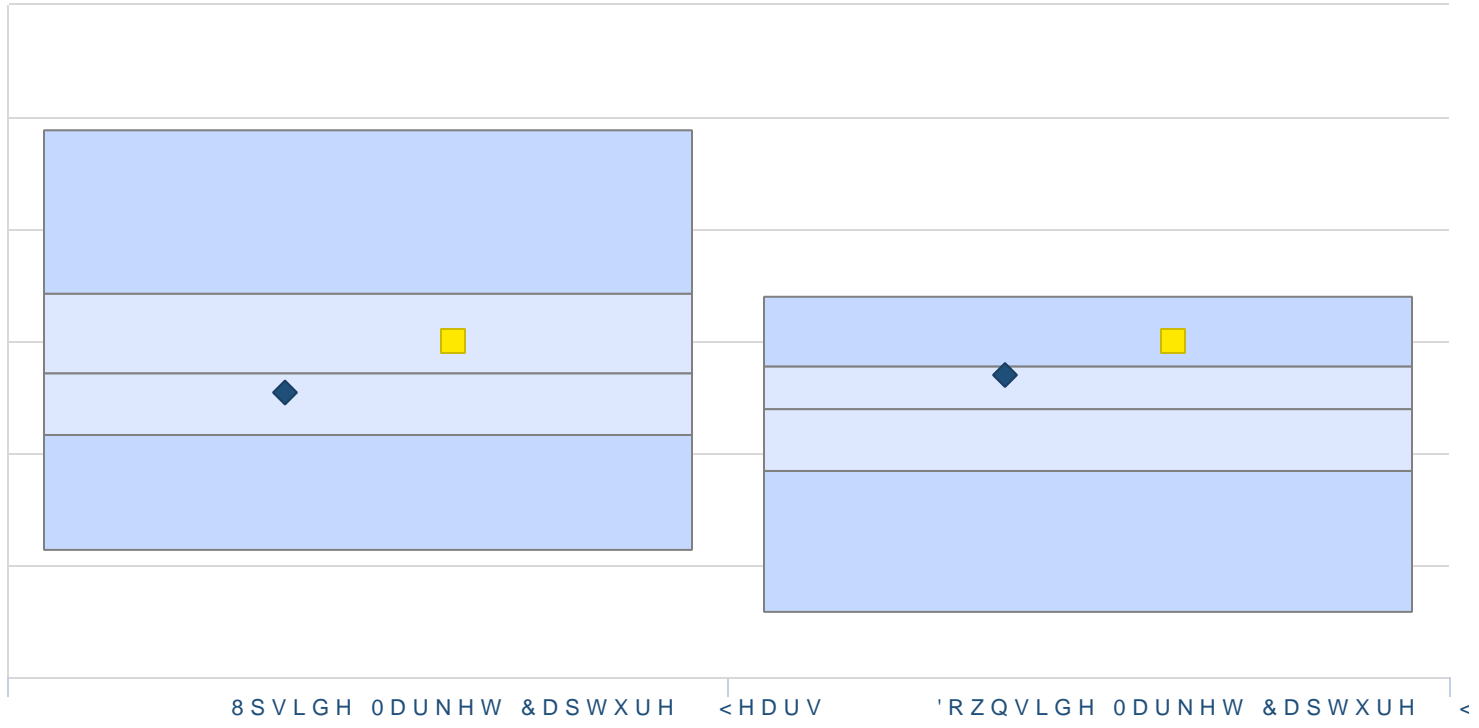
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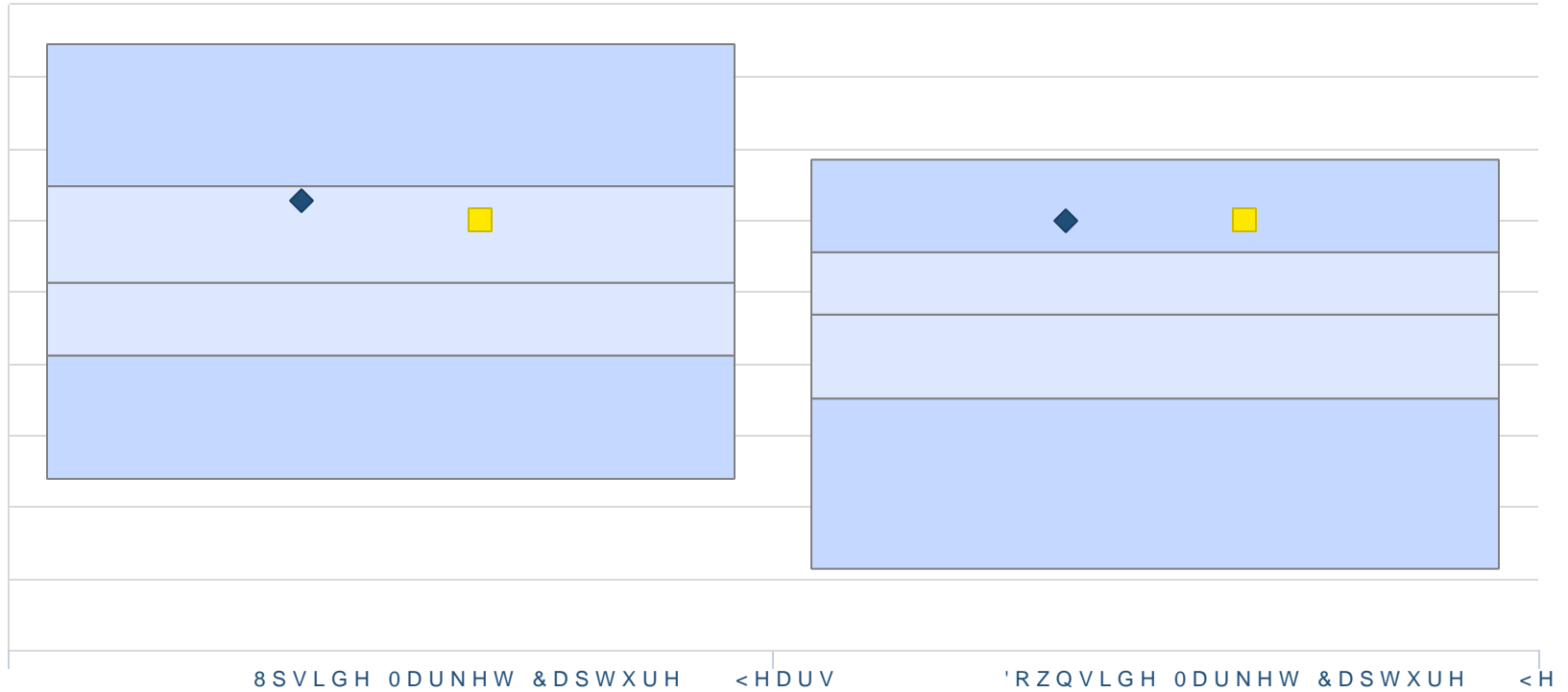
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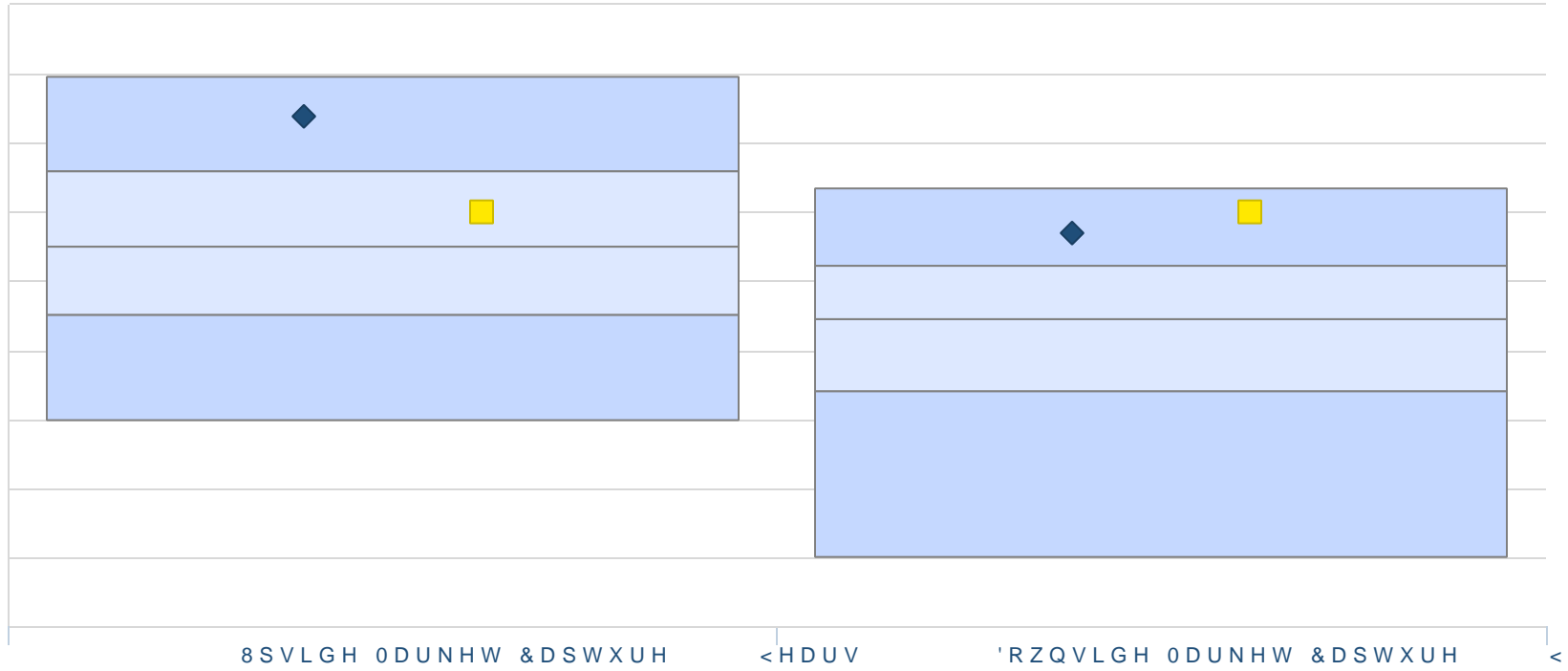
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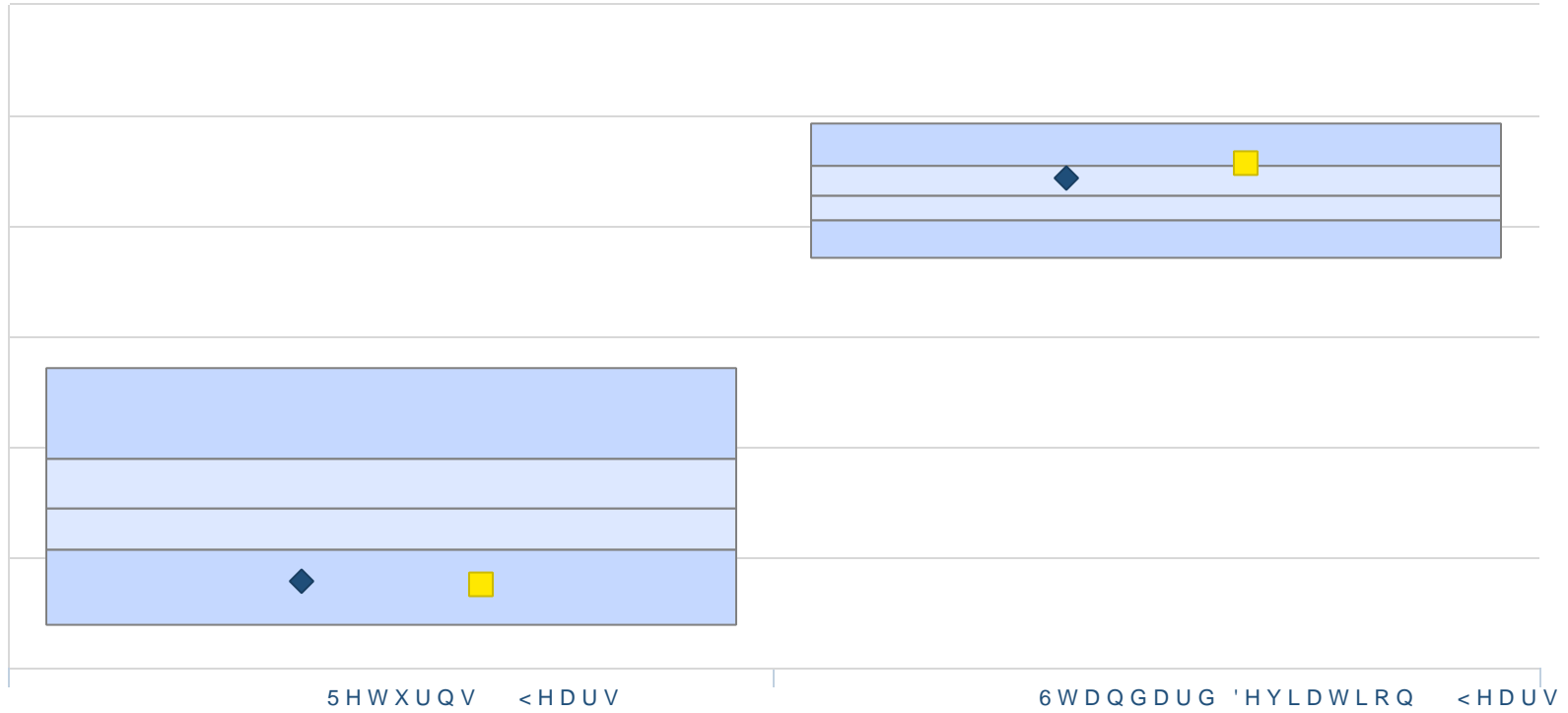
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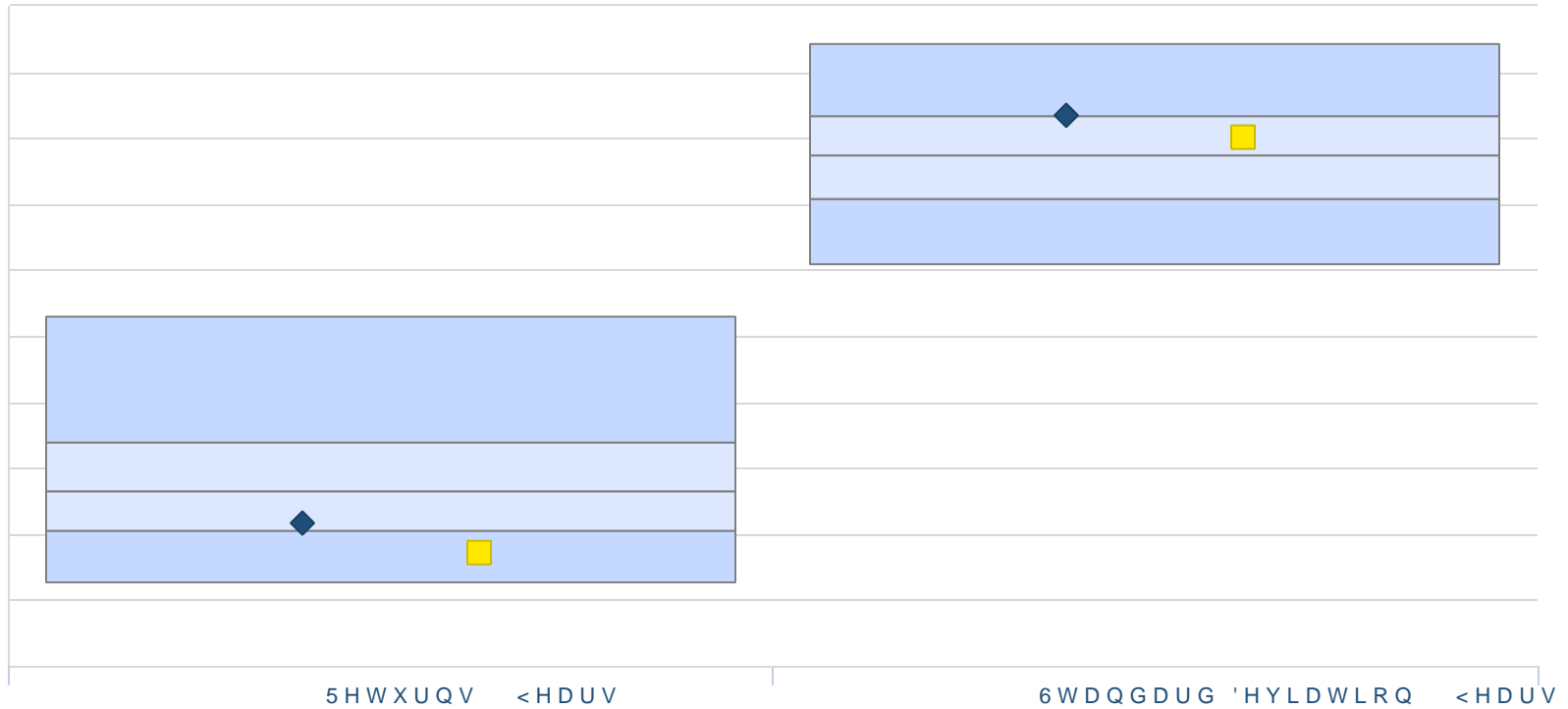
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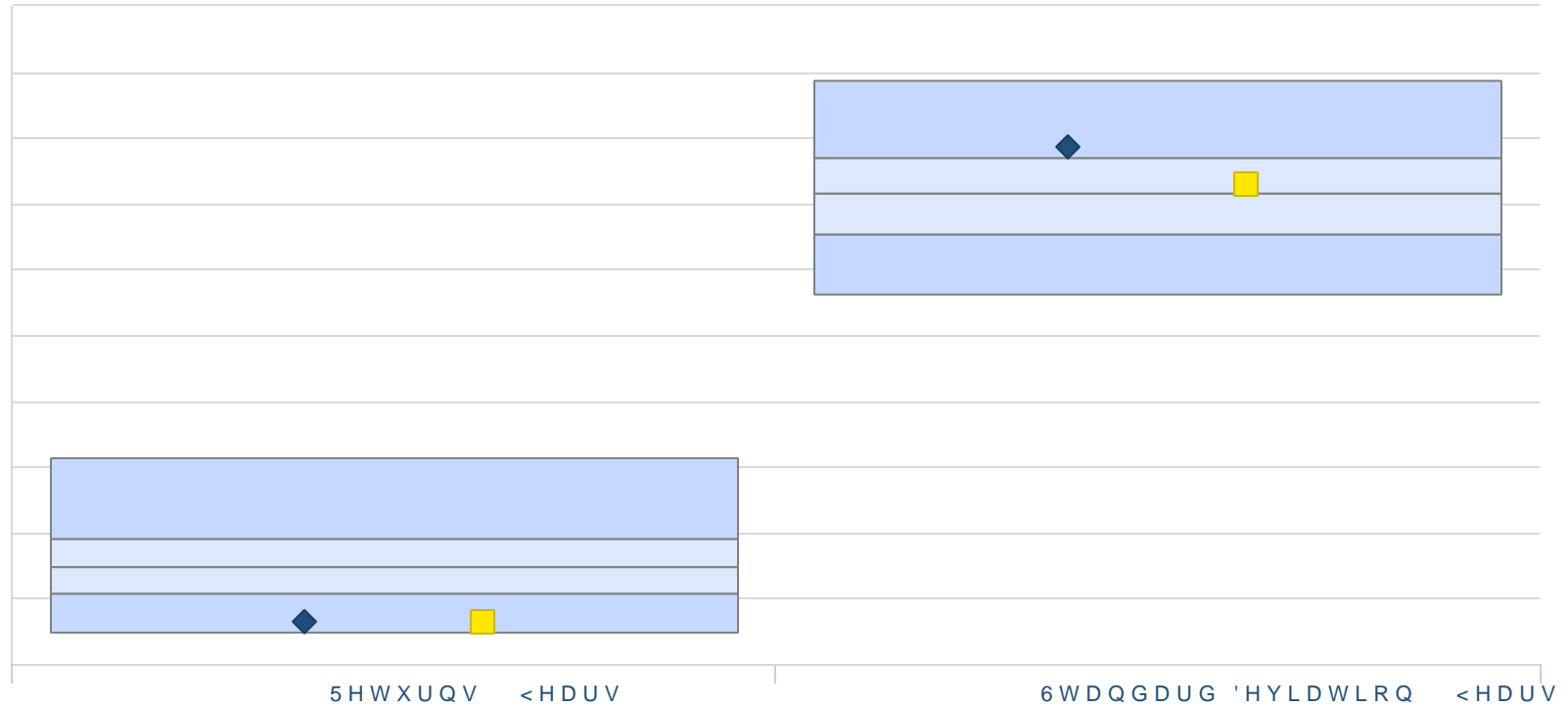
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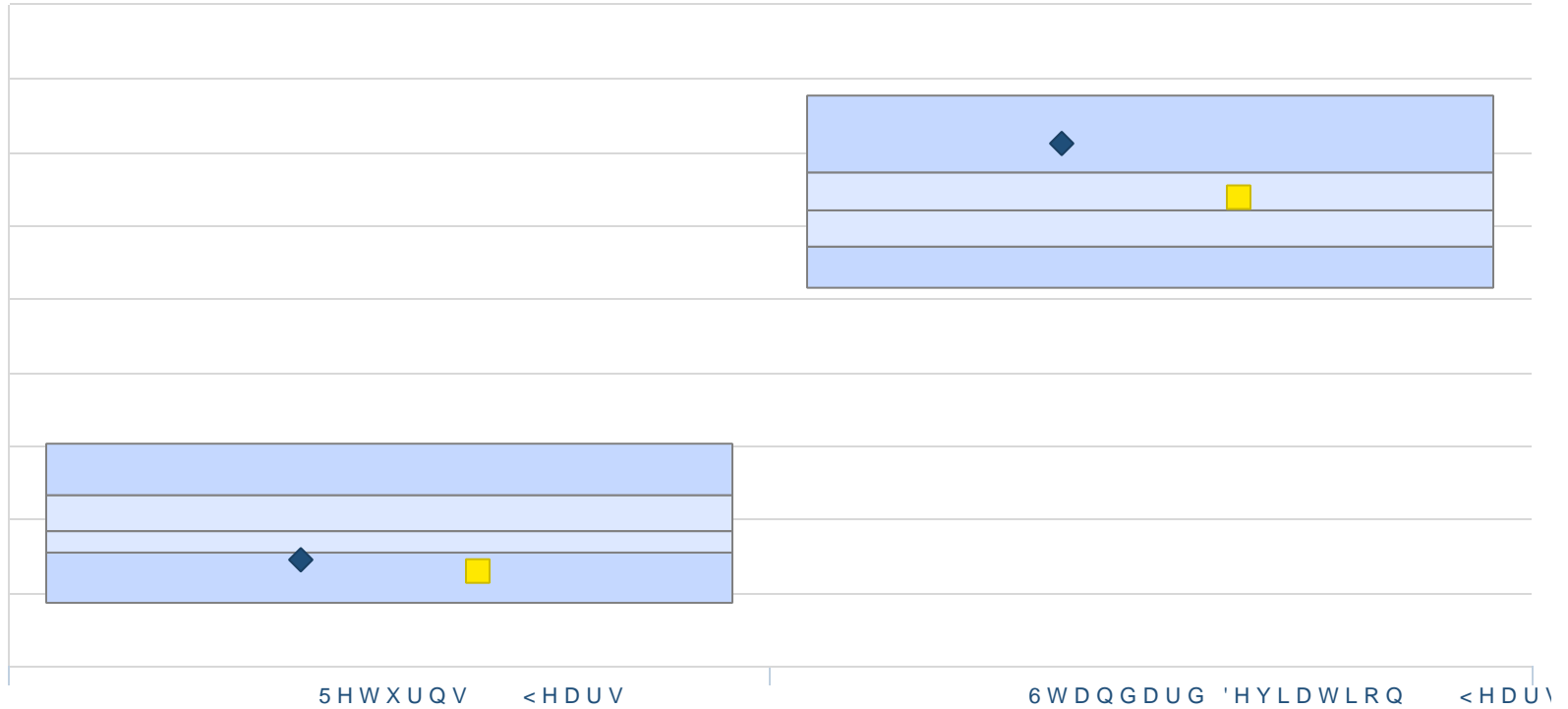
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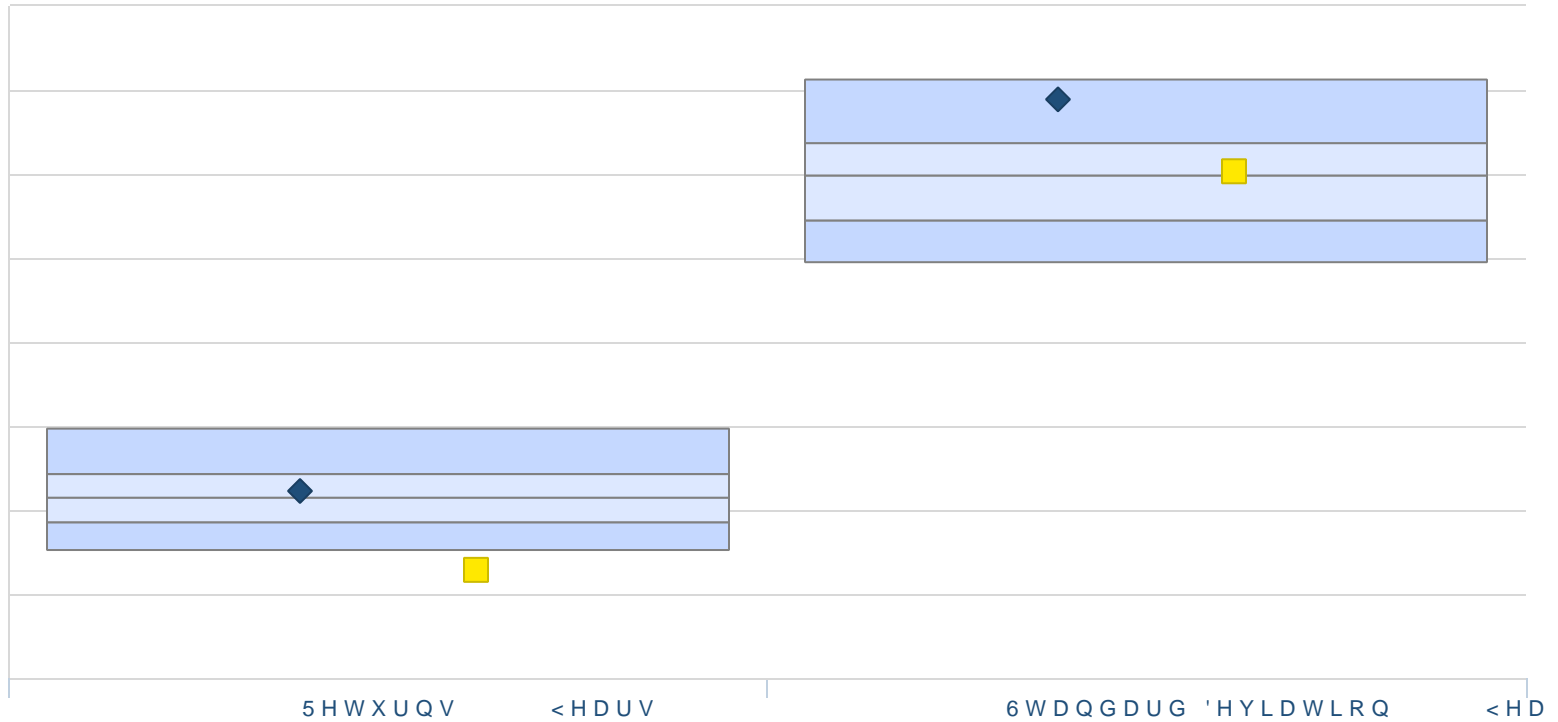
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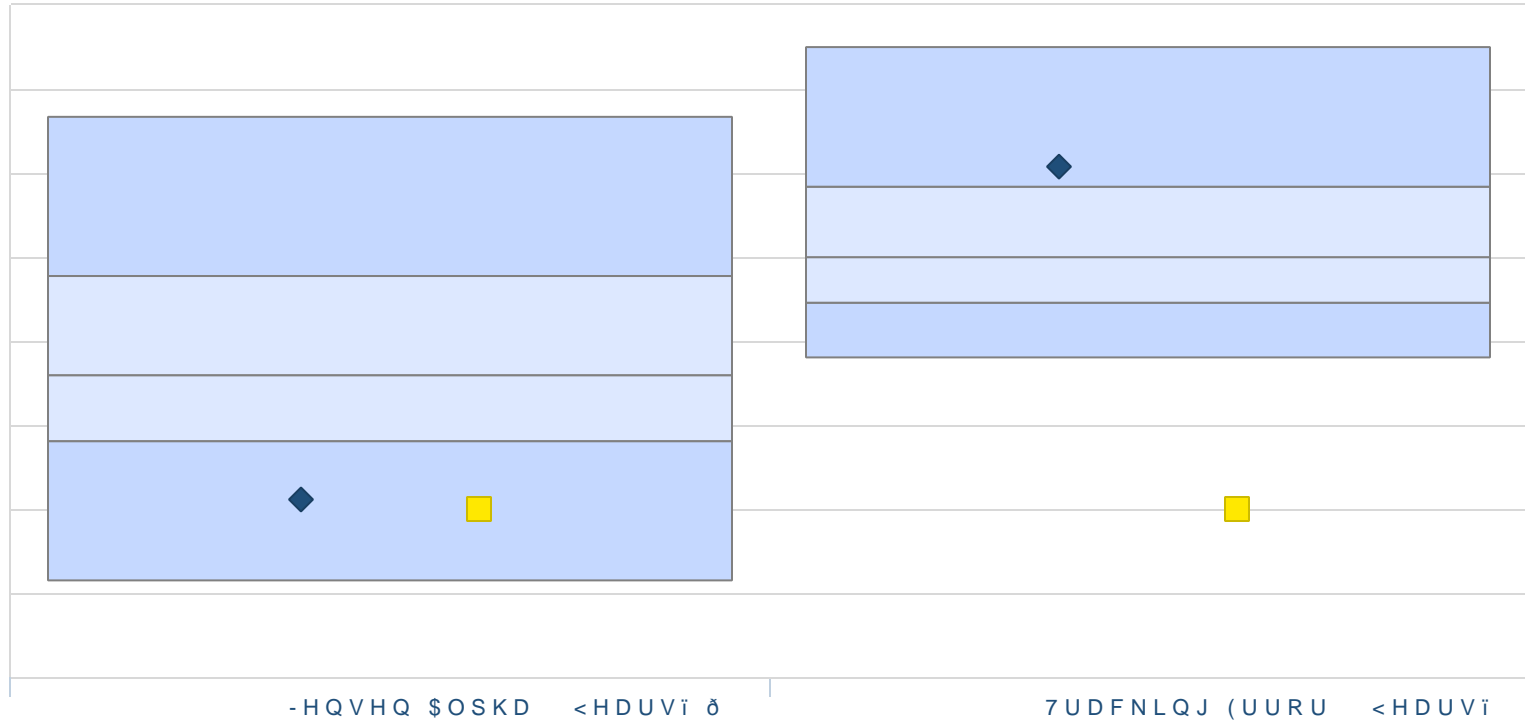
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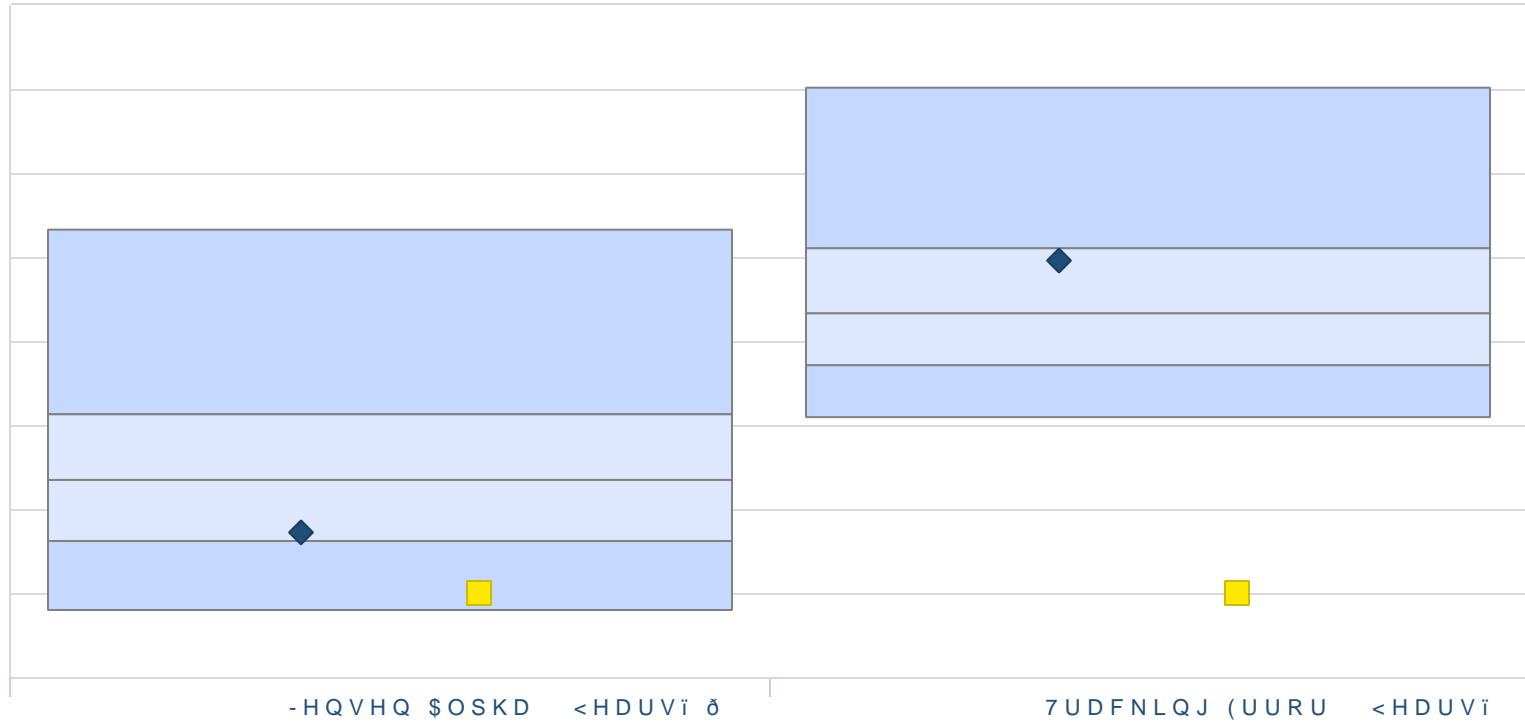
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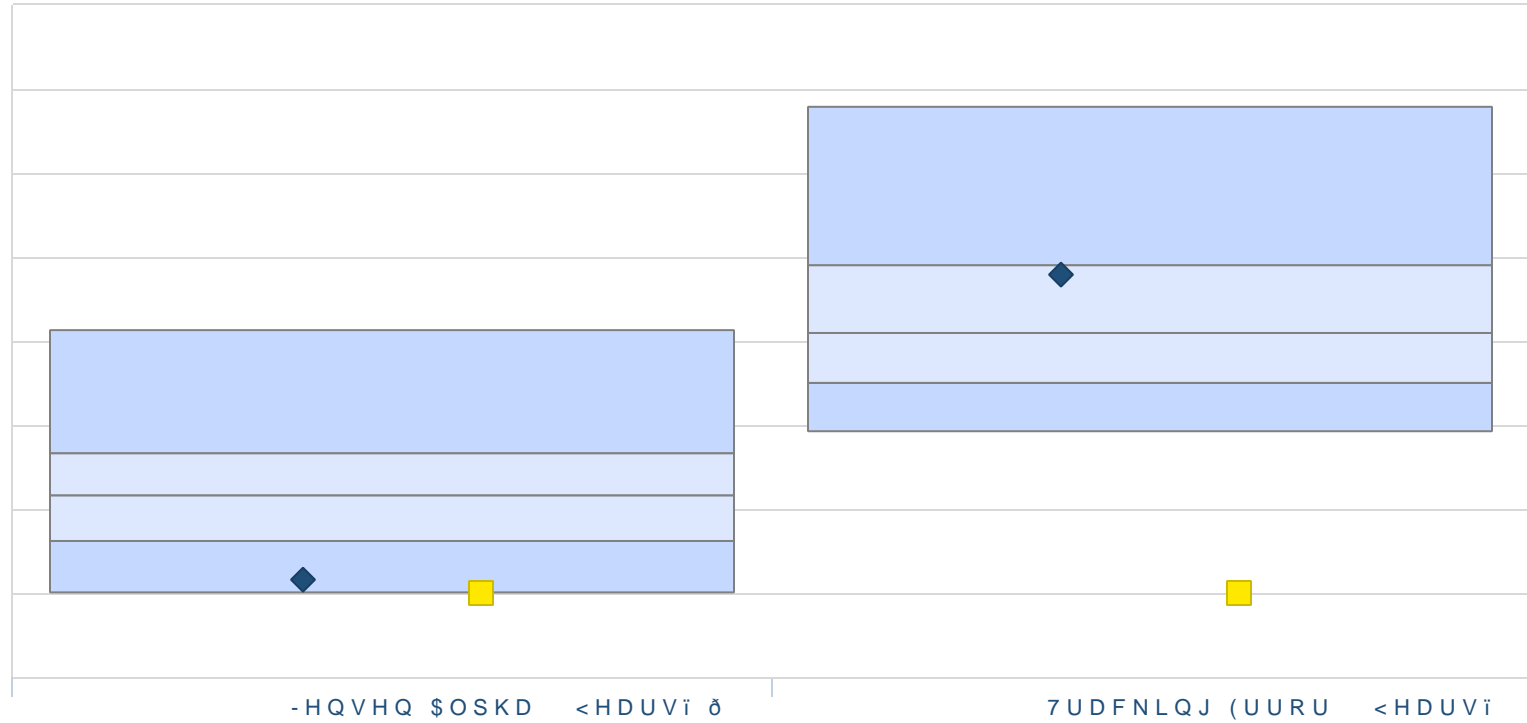
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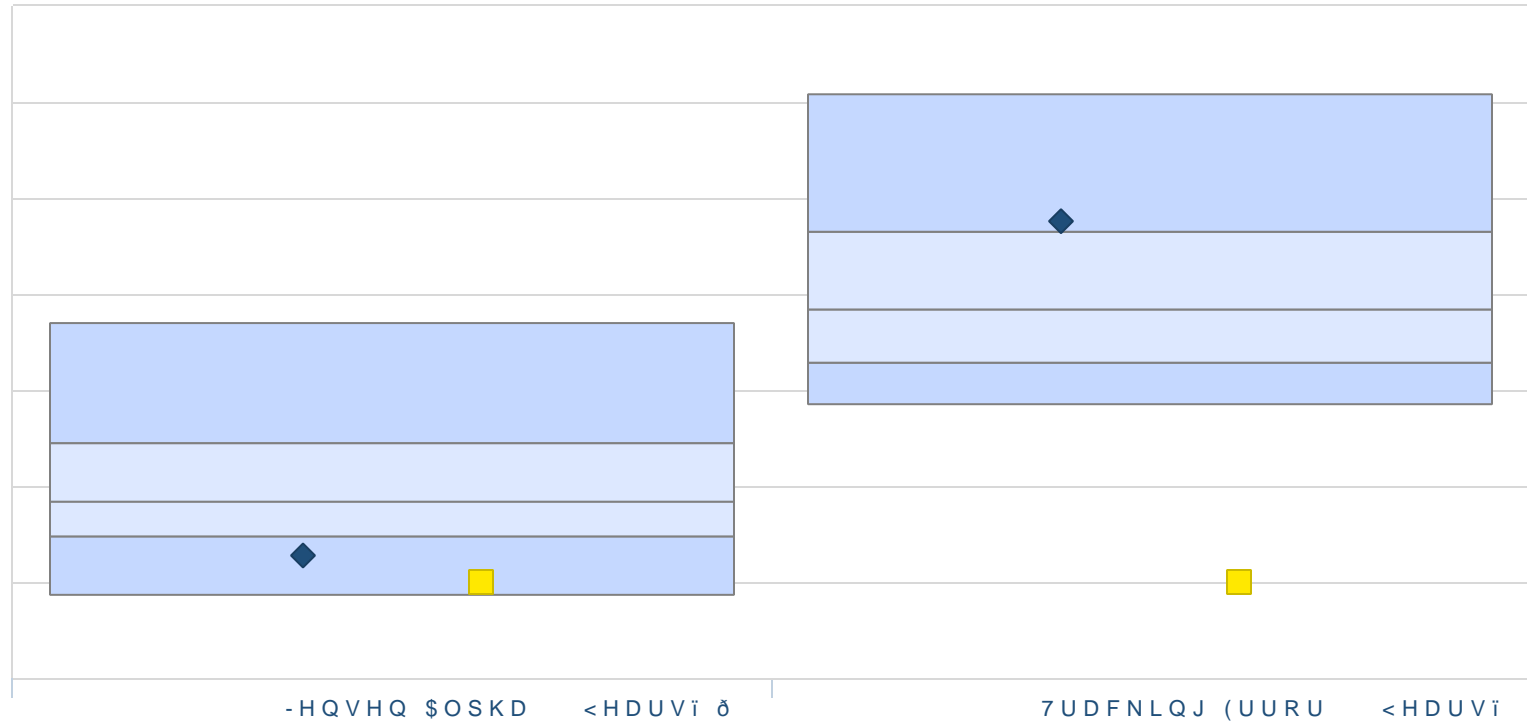
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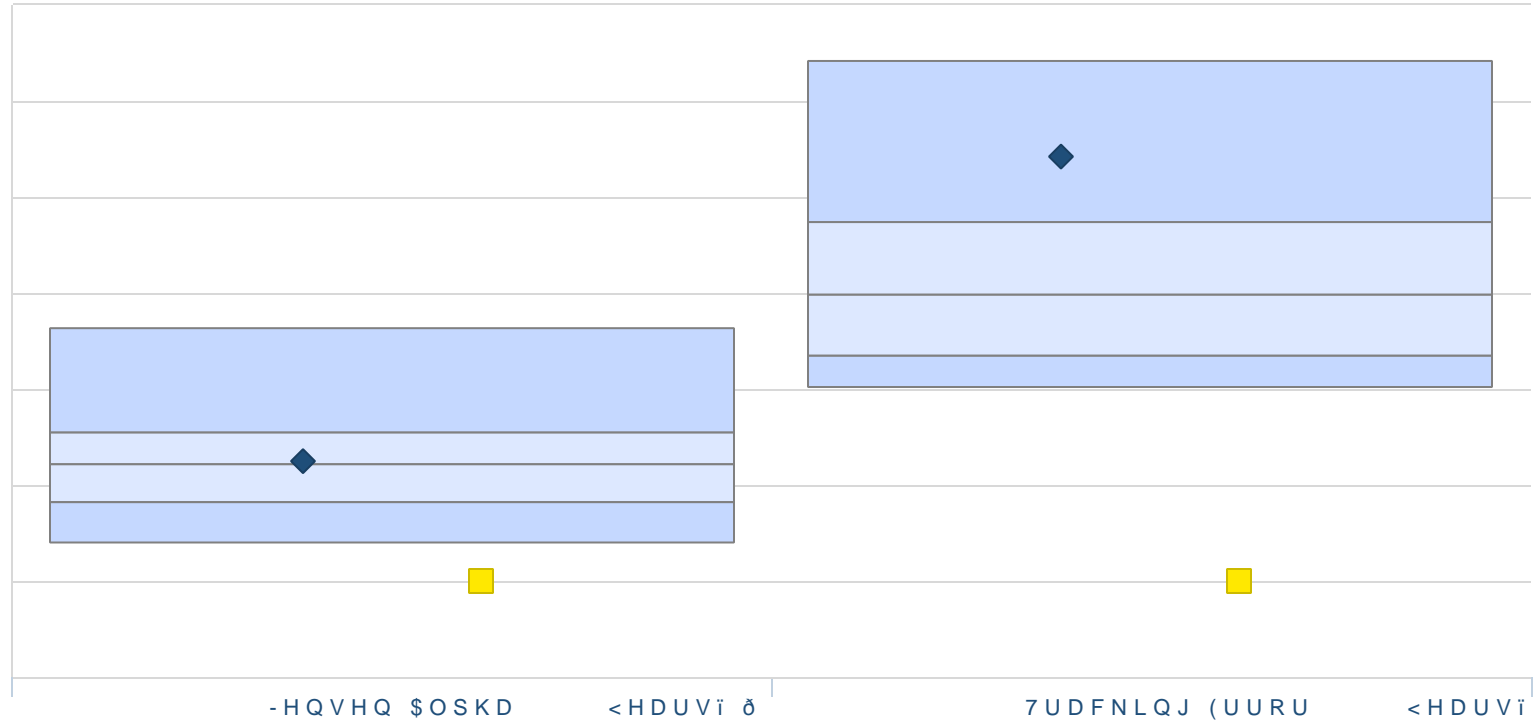
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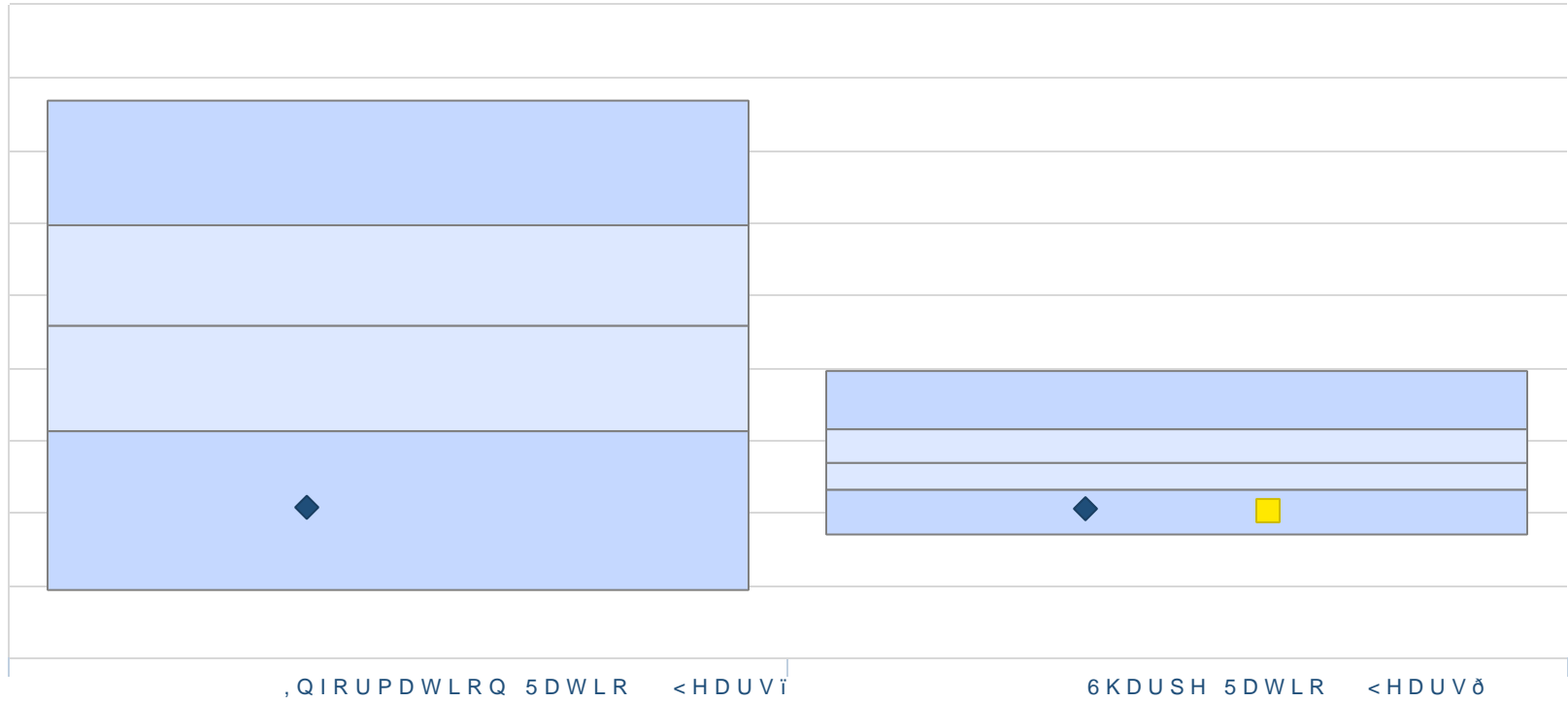
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,QIRUPDWLRQ 6KDUSH

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 0DQDJHPHQW 2UFKDUG 6HOHFW
 6PDOO &DS 9DOXH 6WUDWHJ\

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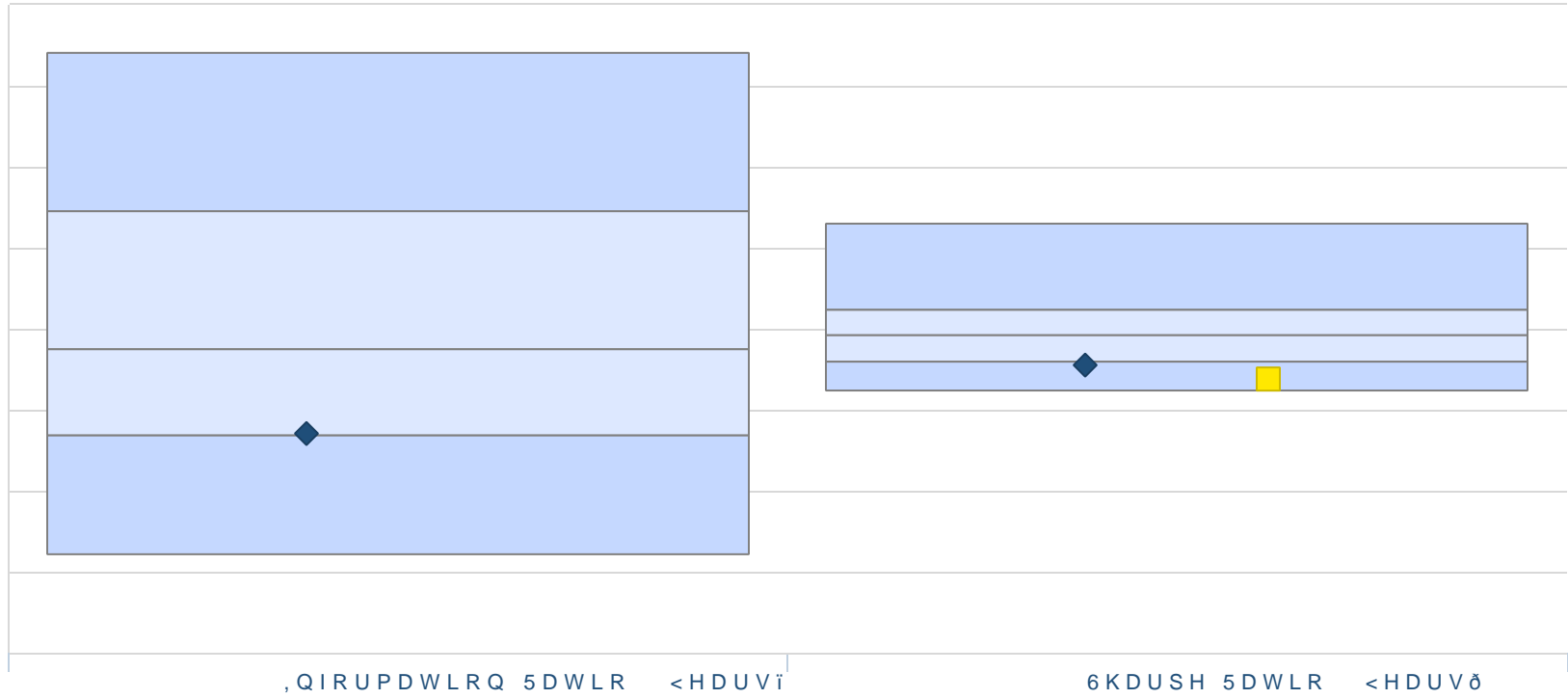
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,QIRUPDWLRQ 6KDUSI

2UFKDUG YV %HQFKPDUN DQG 3HHUV



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 0DQDJHPHQW 2UFKDUG 6HOHFW
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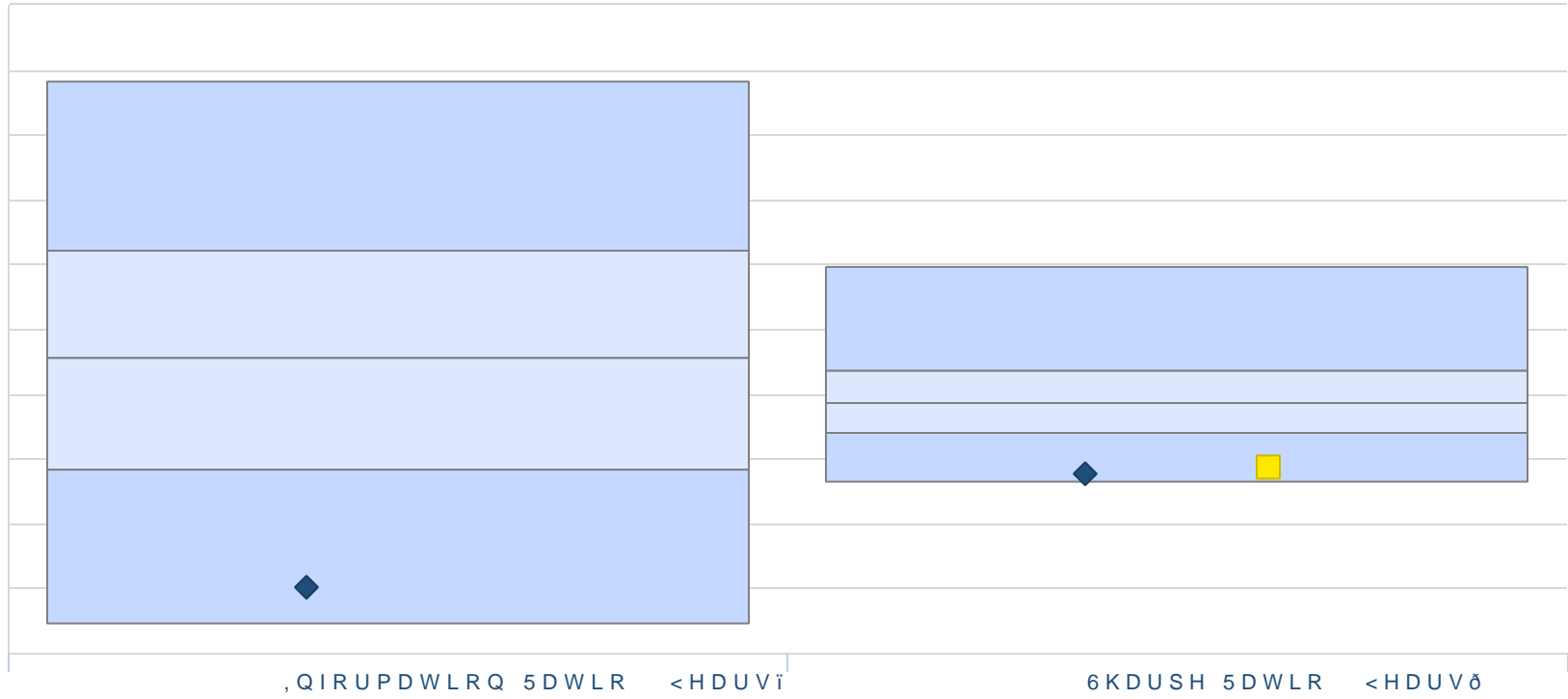
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,QIRUPDWLRQ 6KDUST

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 0DQDJHPHQW 2UFKDUG 6HOHFW
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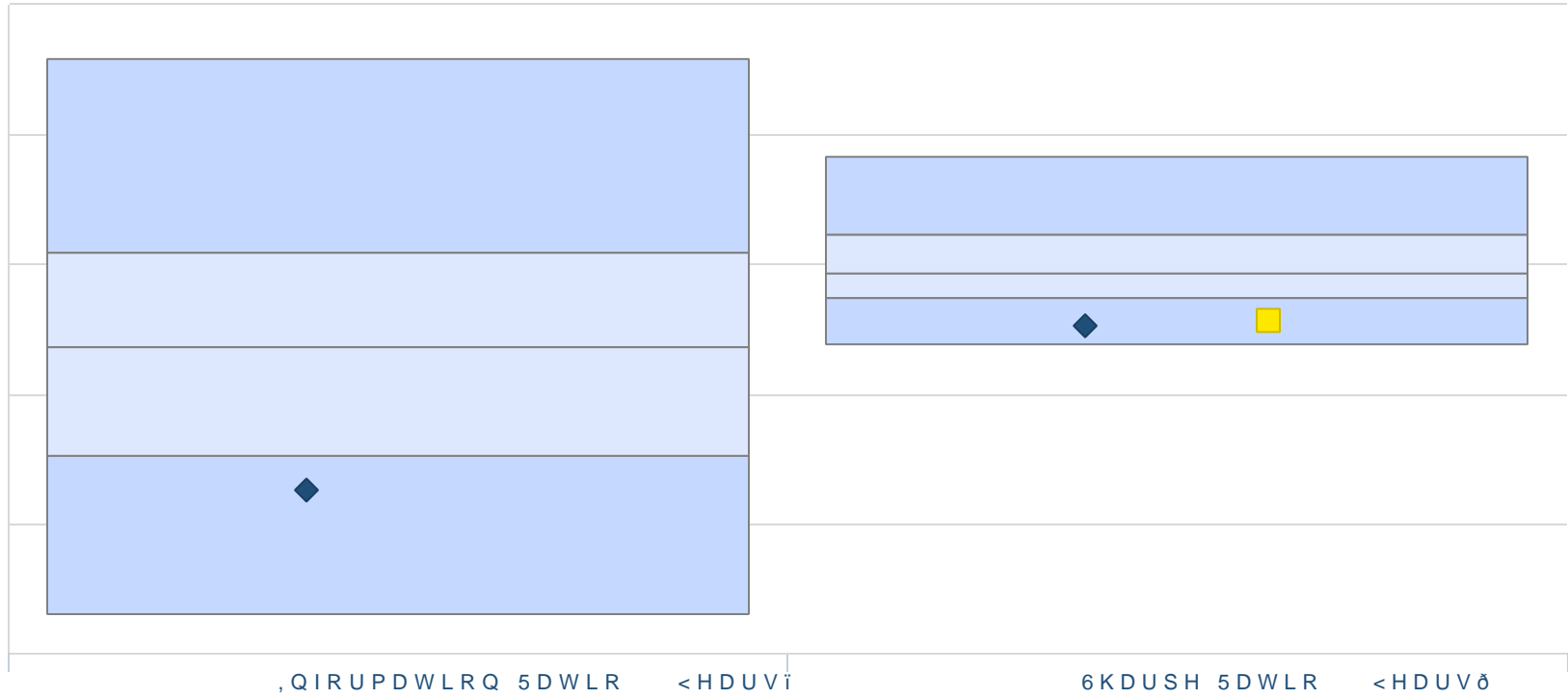
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,QIRUPDWLRQ 6KDUSH

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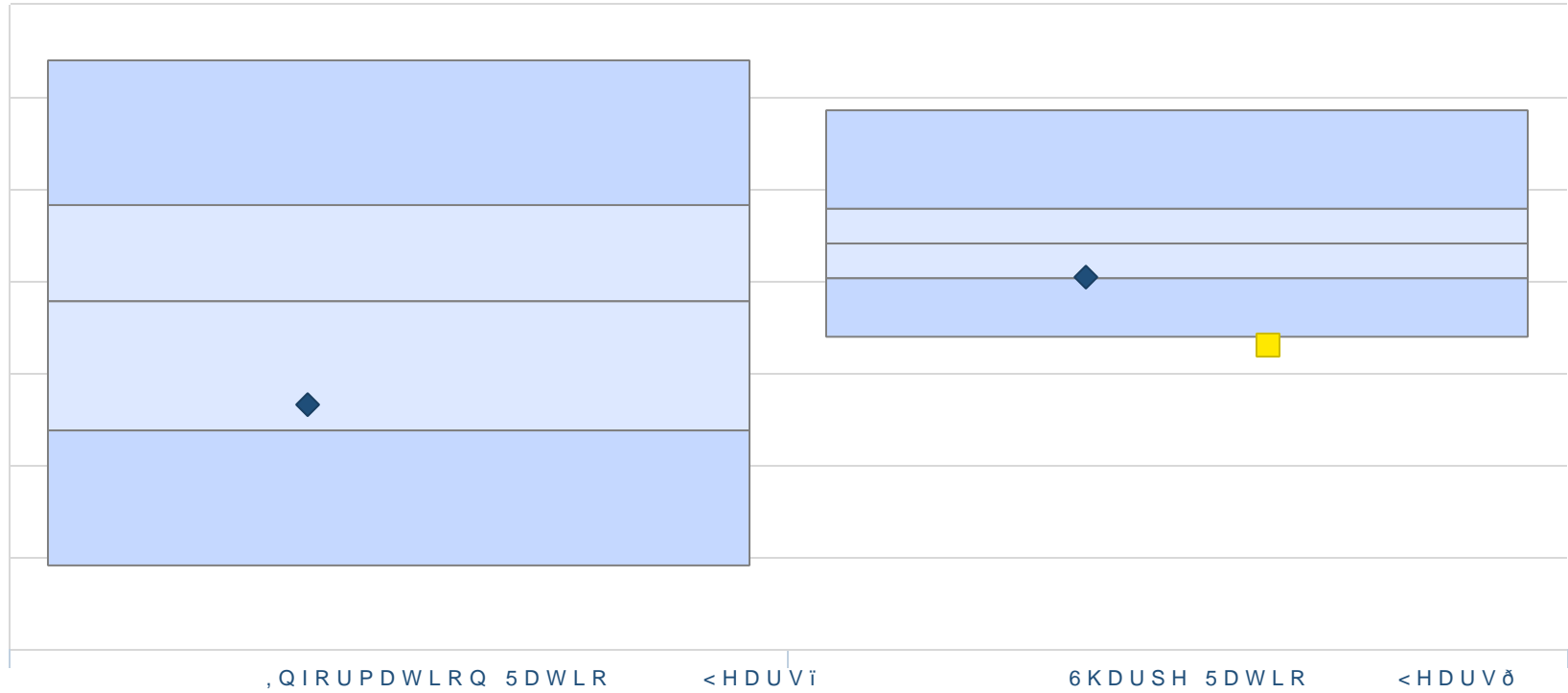
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,QIRUPDWLRQ 6KDUSH 5D'

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 0DQDJHPHQW 2UFKDUG 6HOHFW
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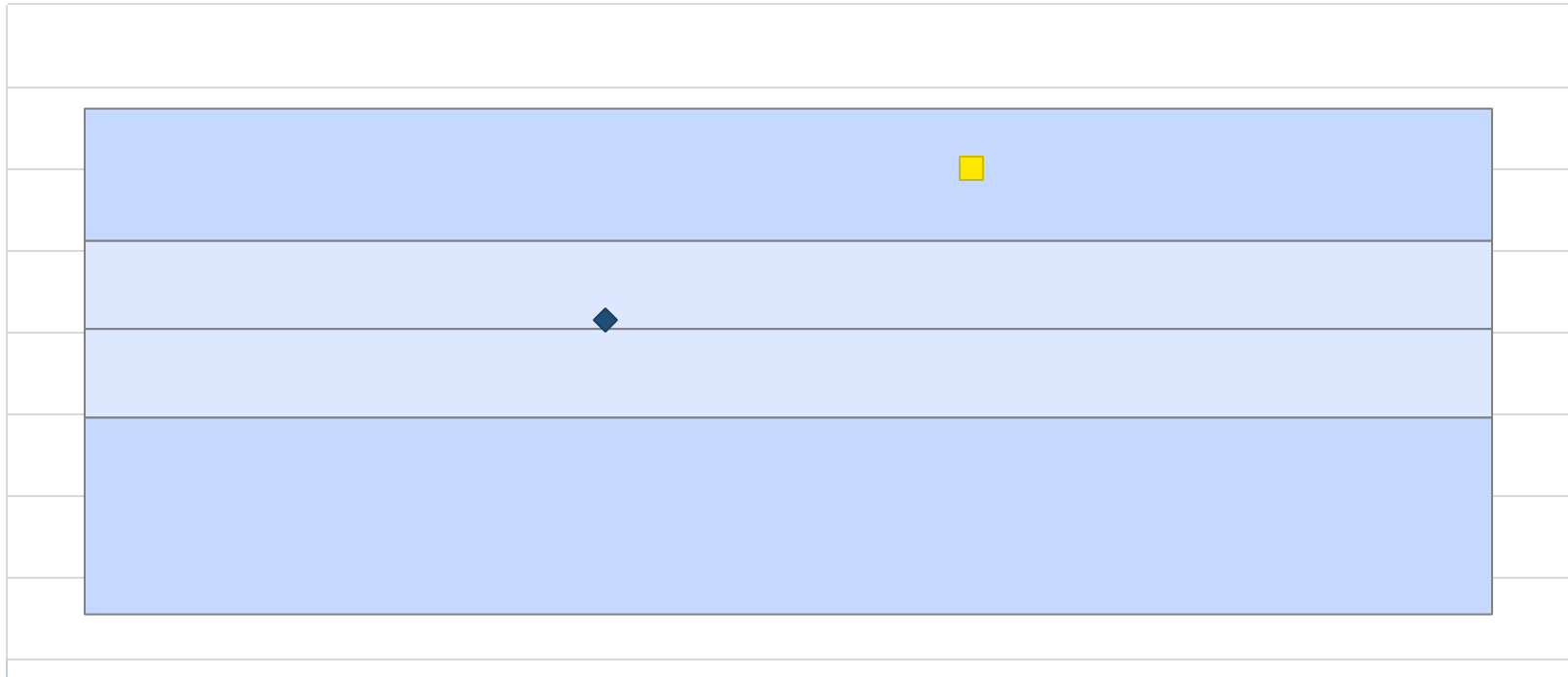
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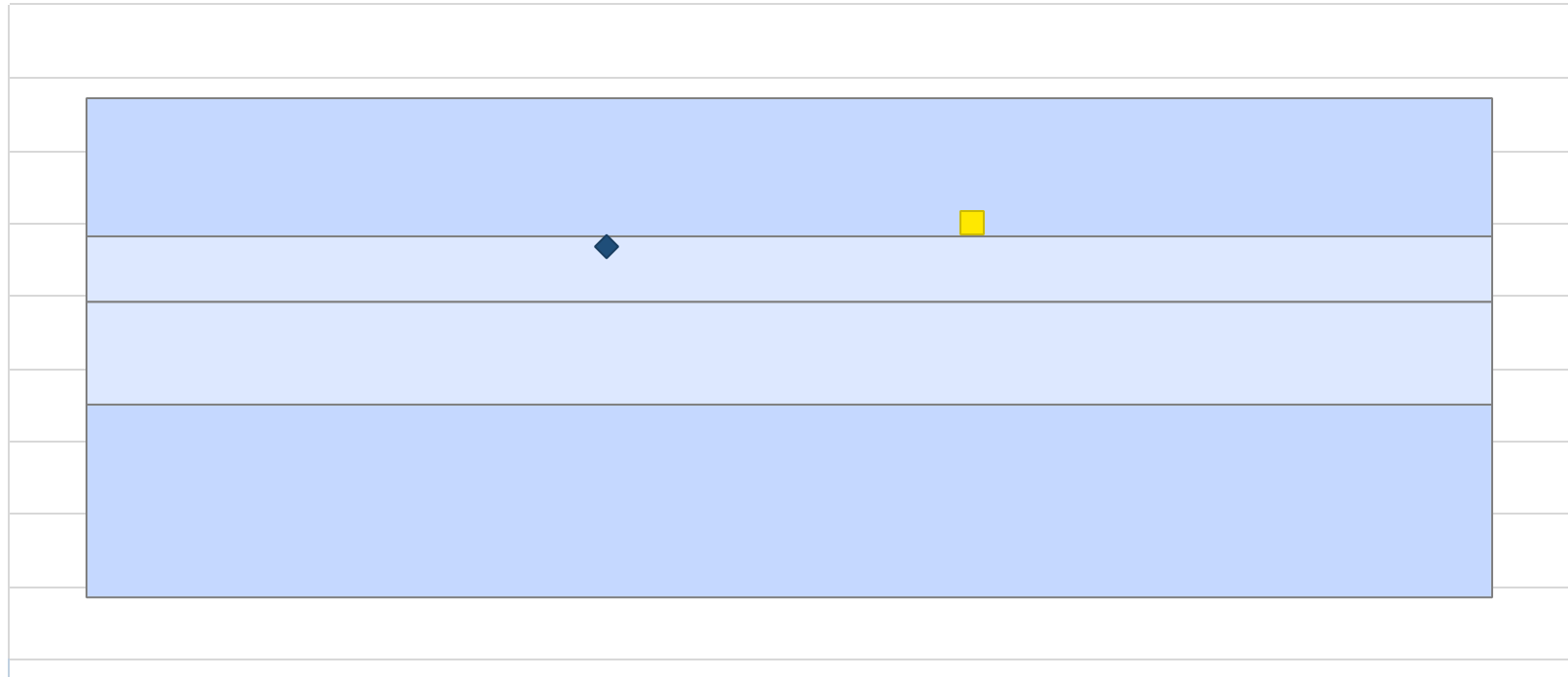
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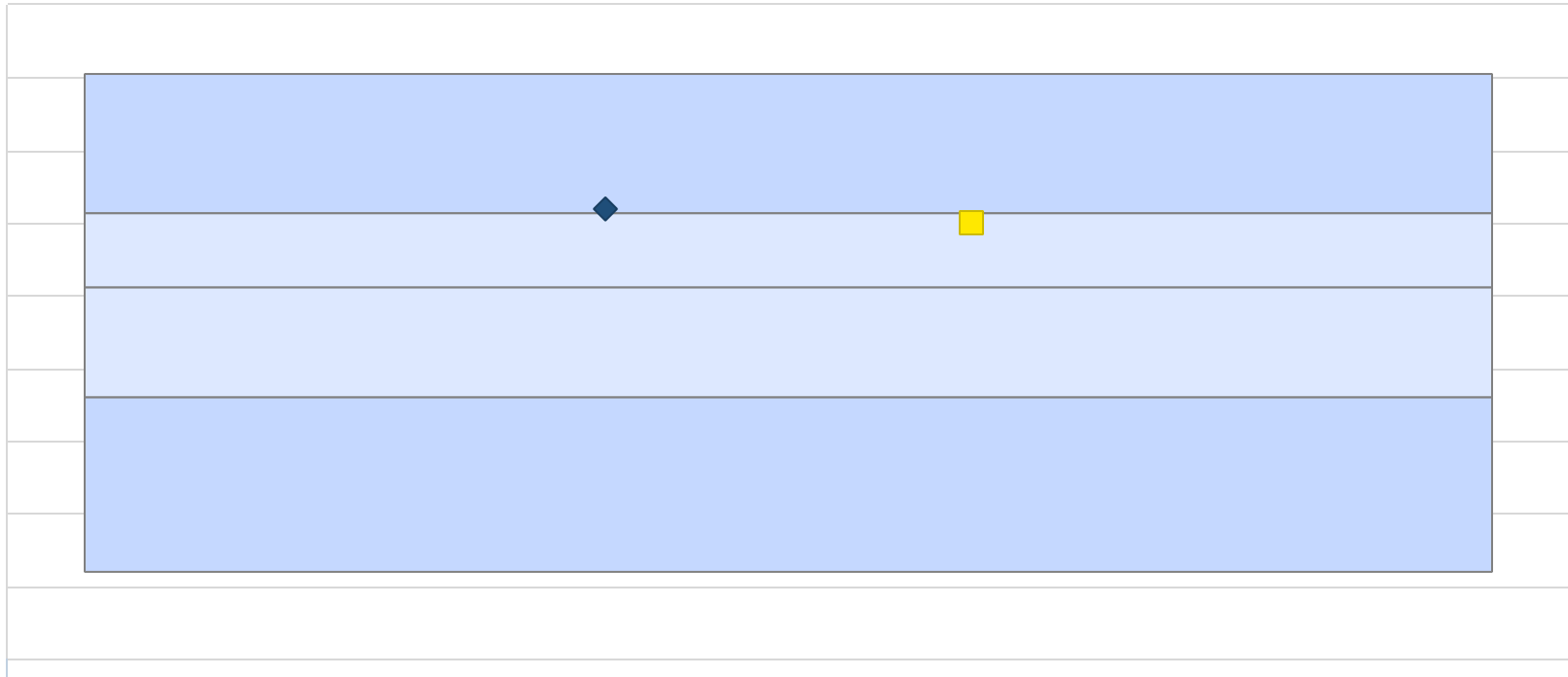
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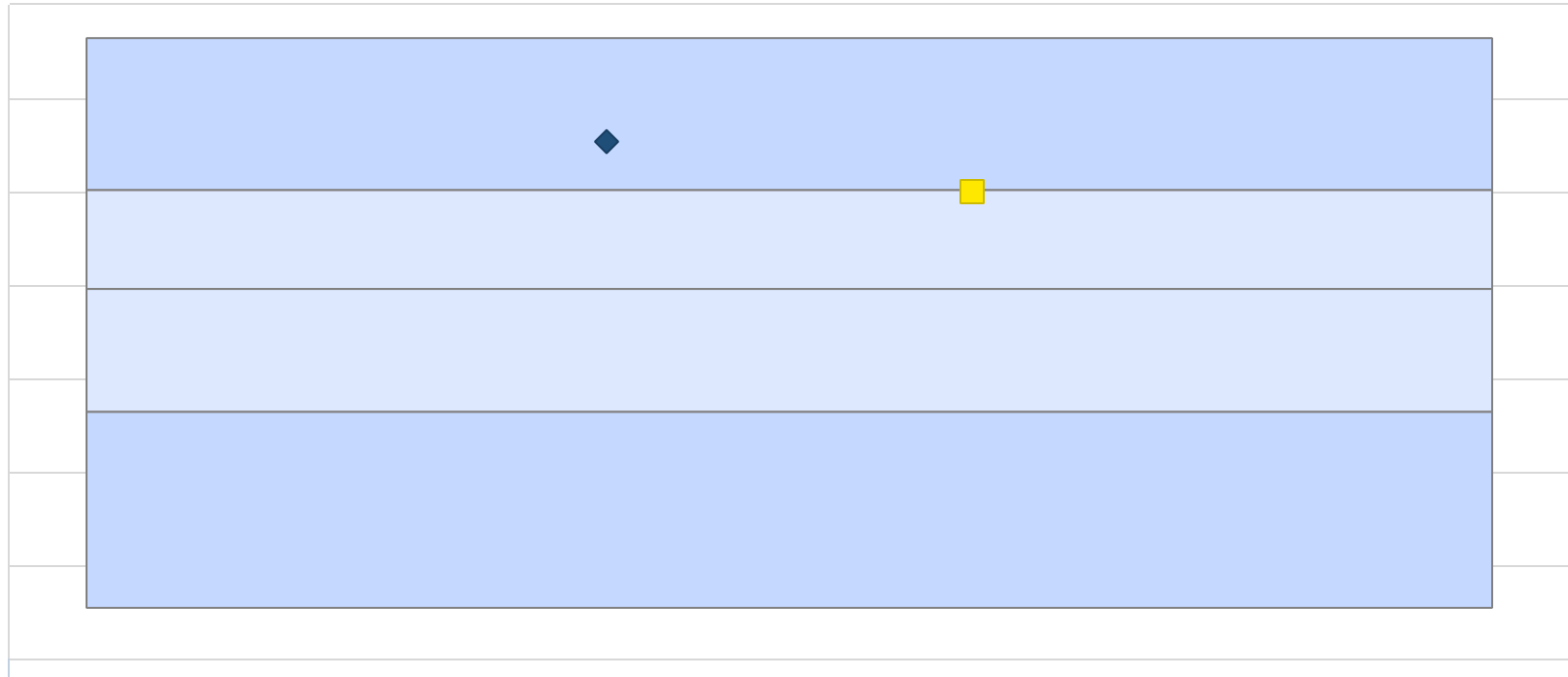
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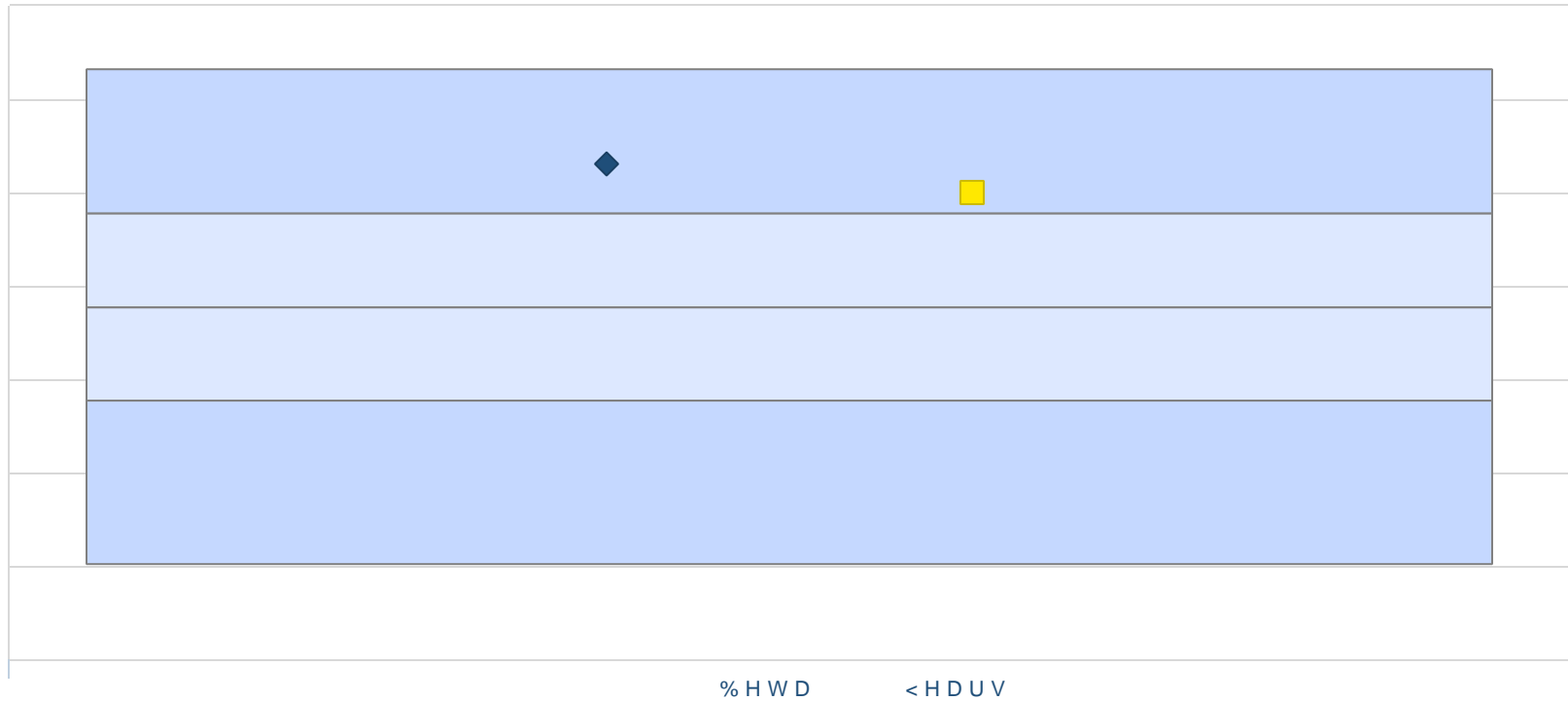
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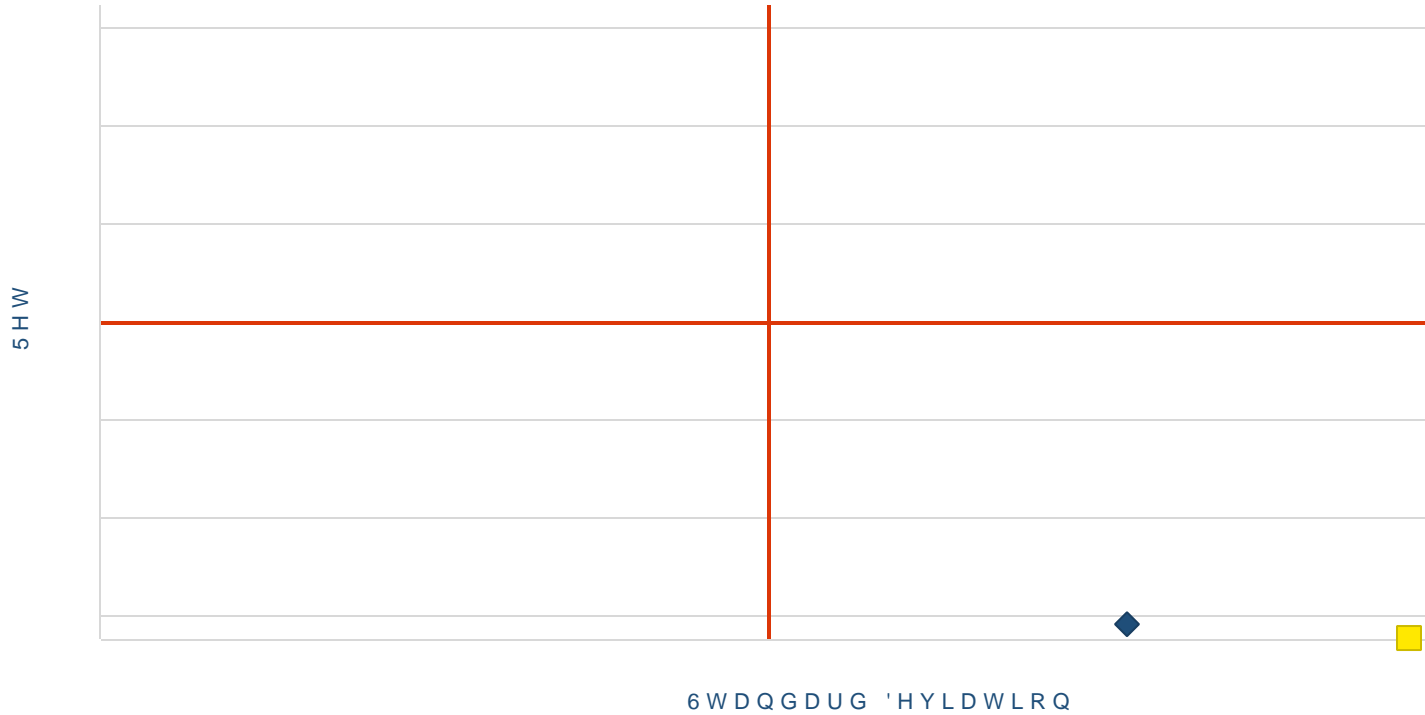
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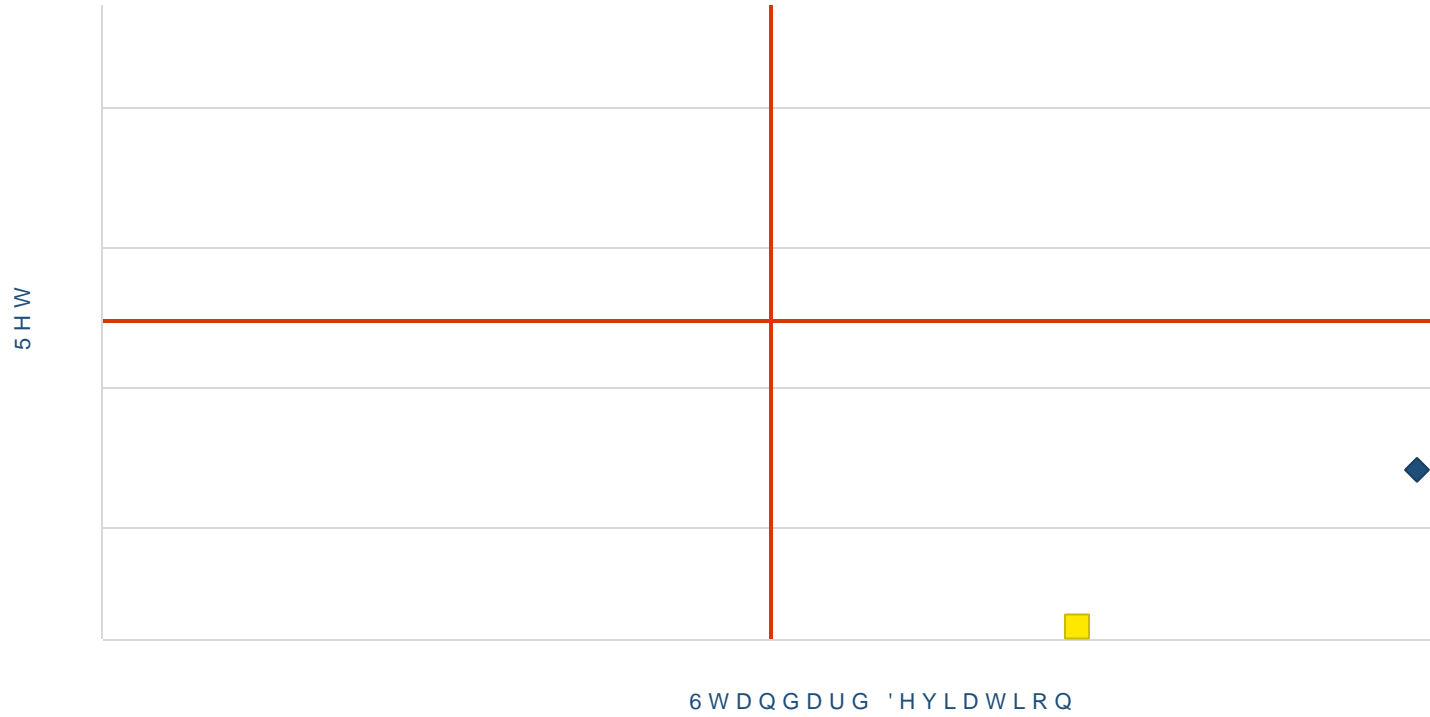
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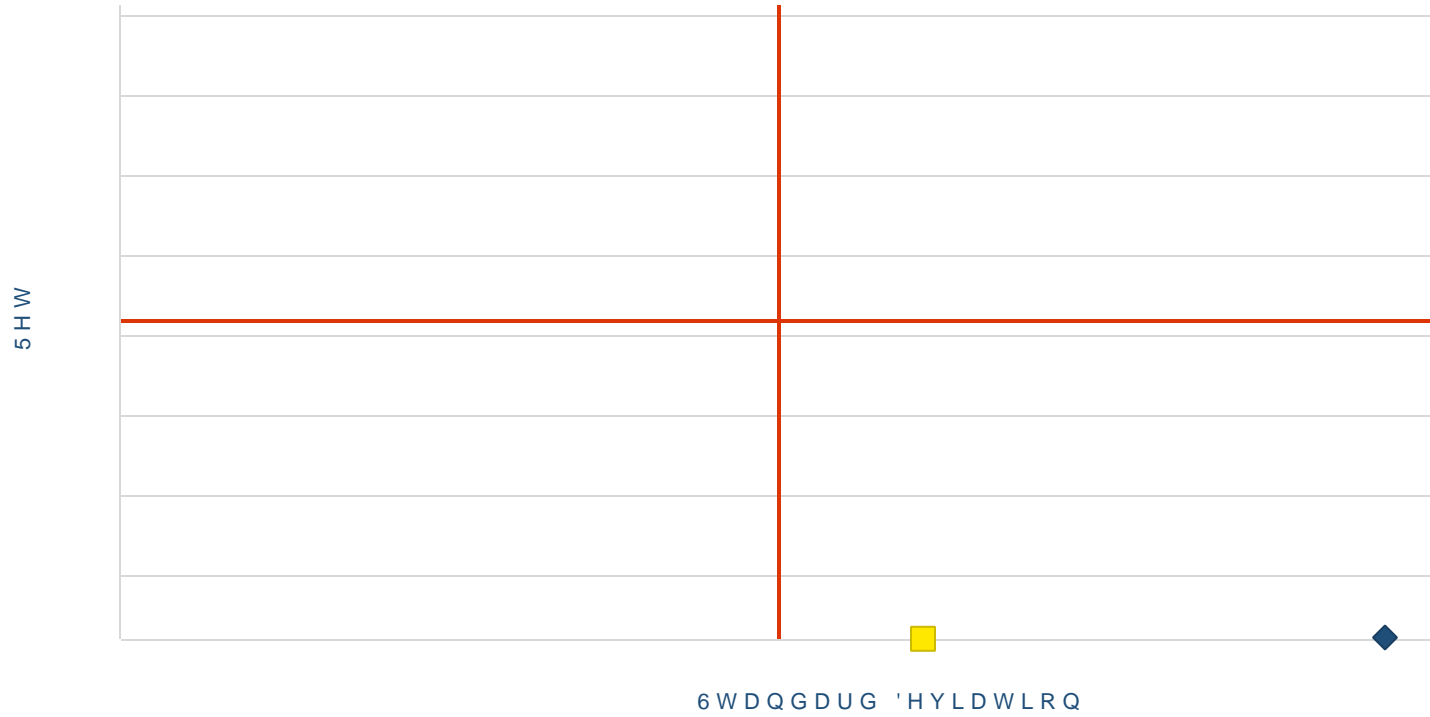
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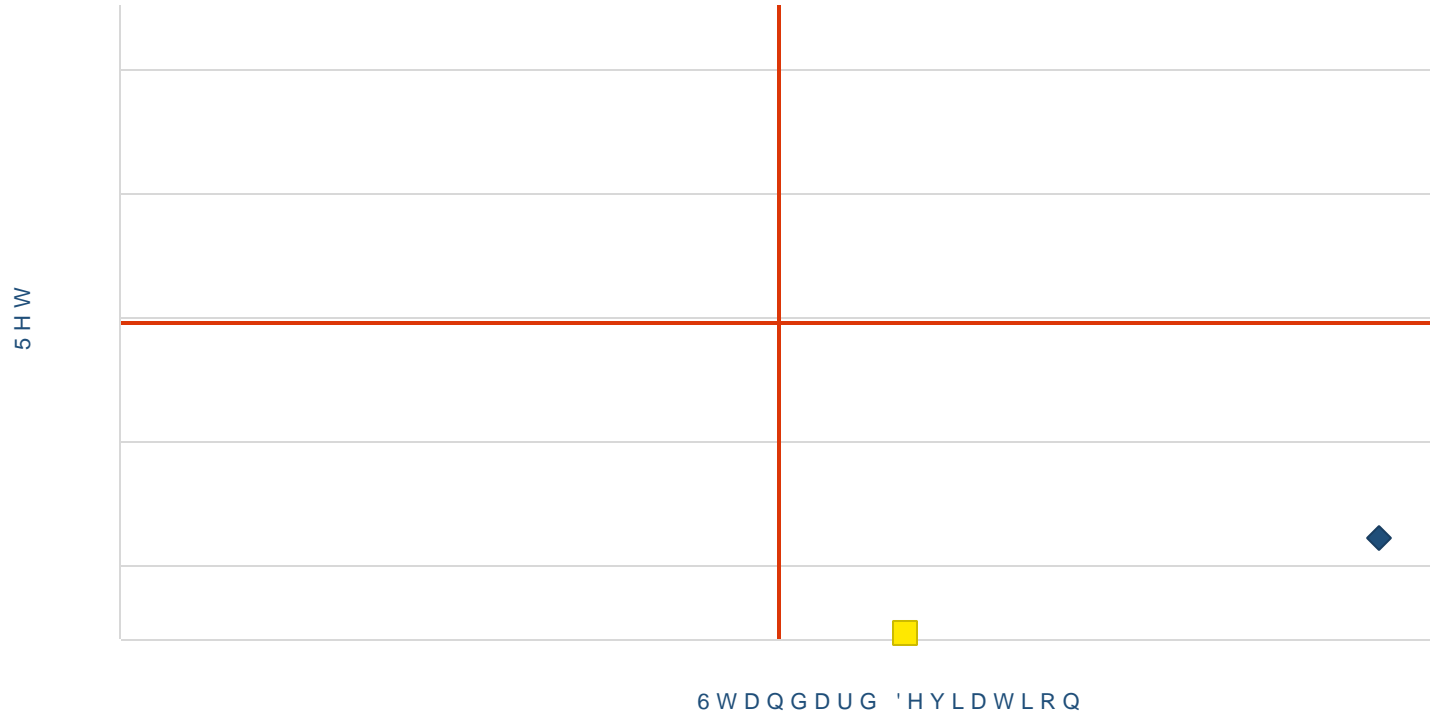
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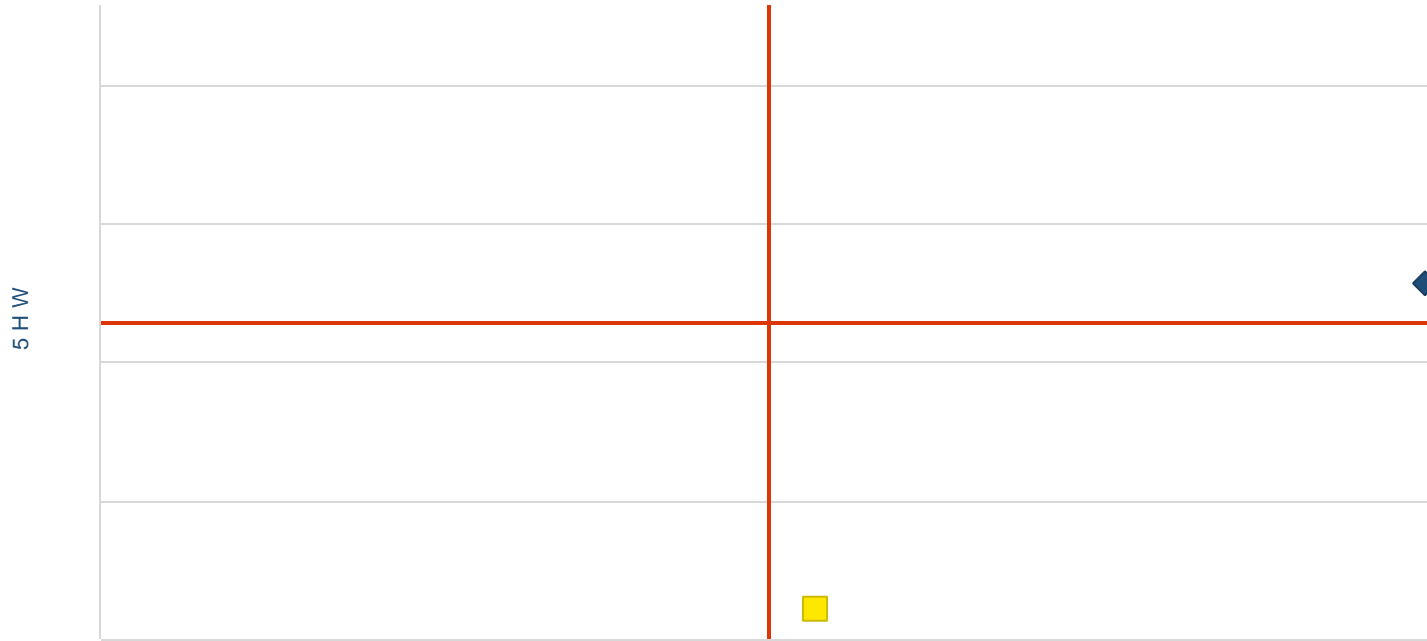
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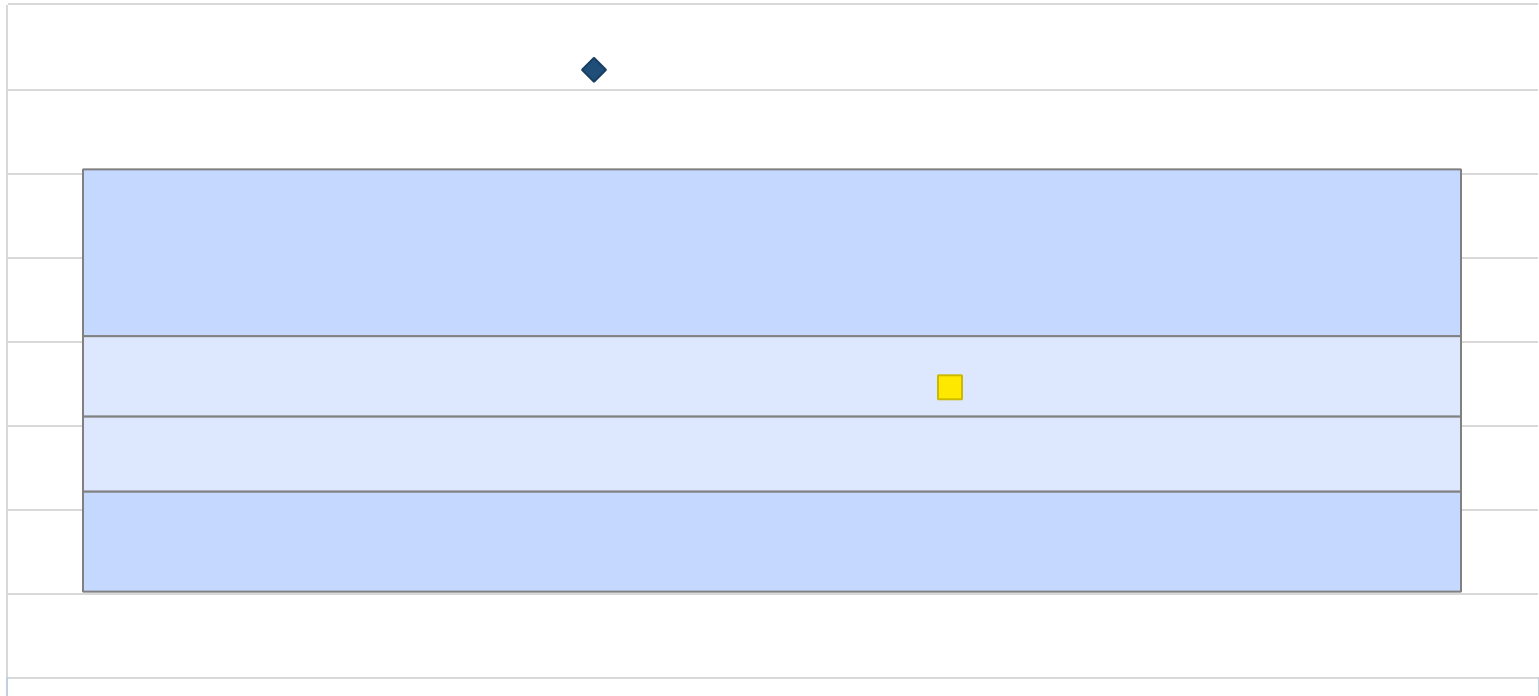
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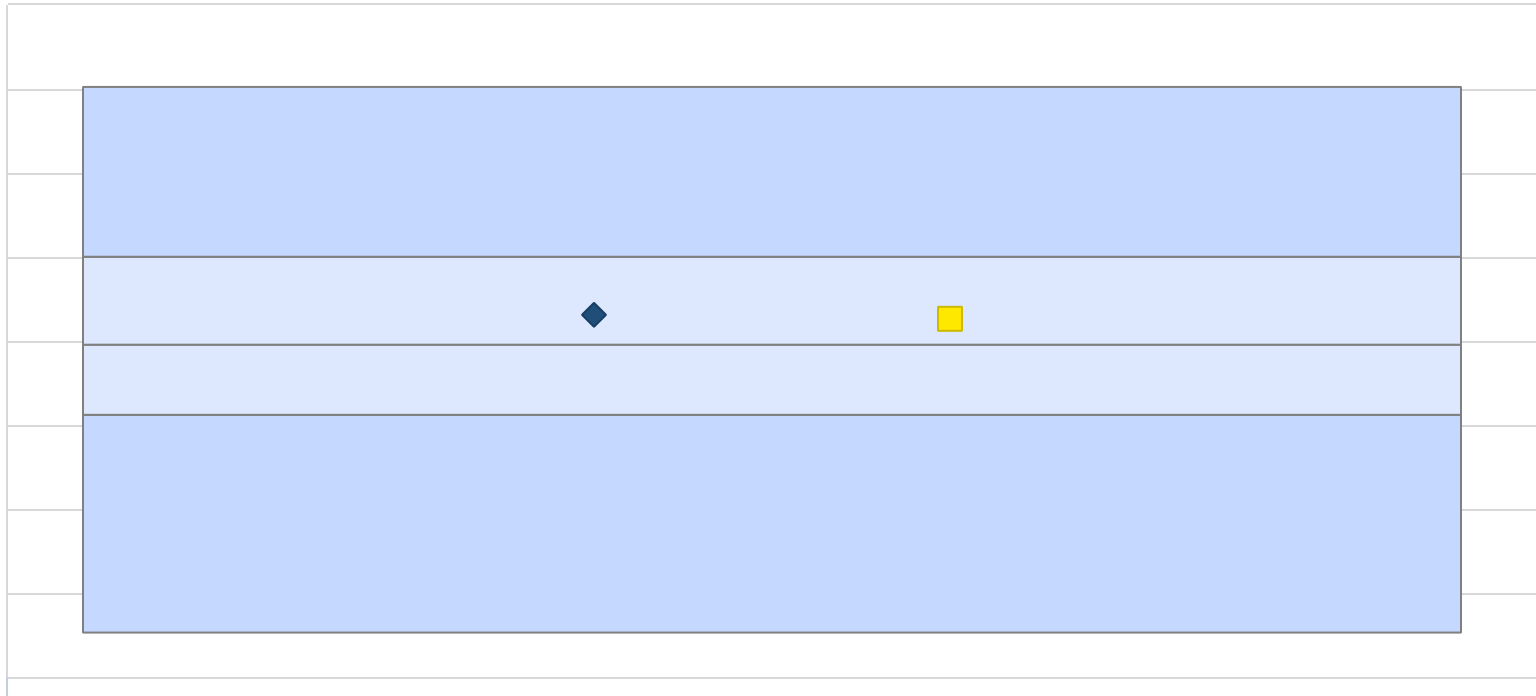
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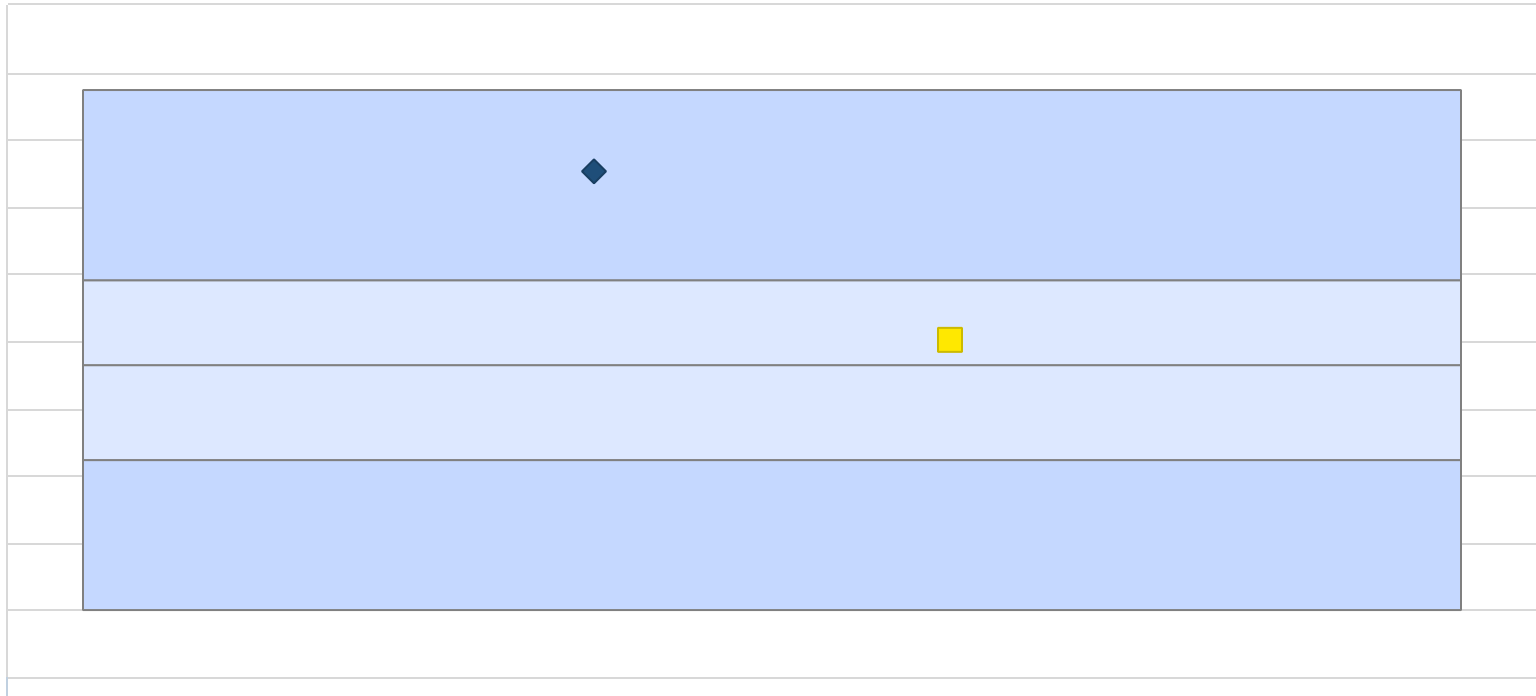
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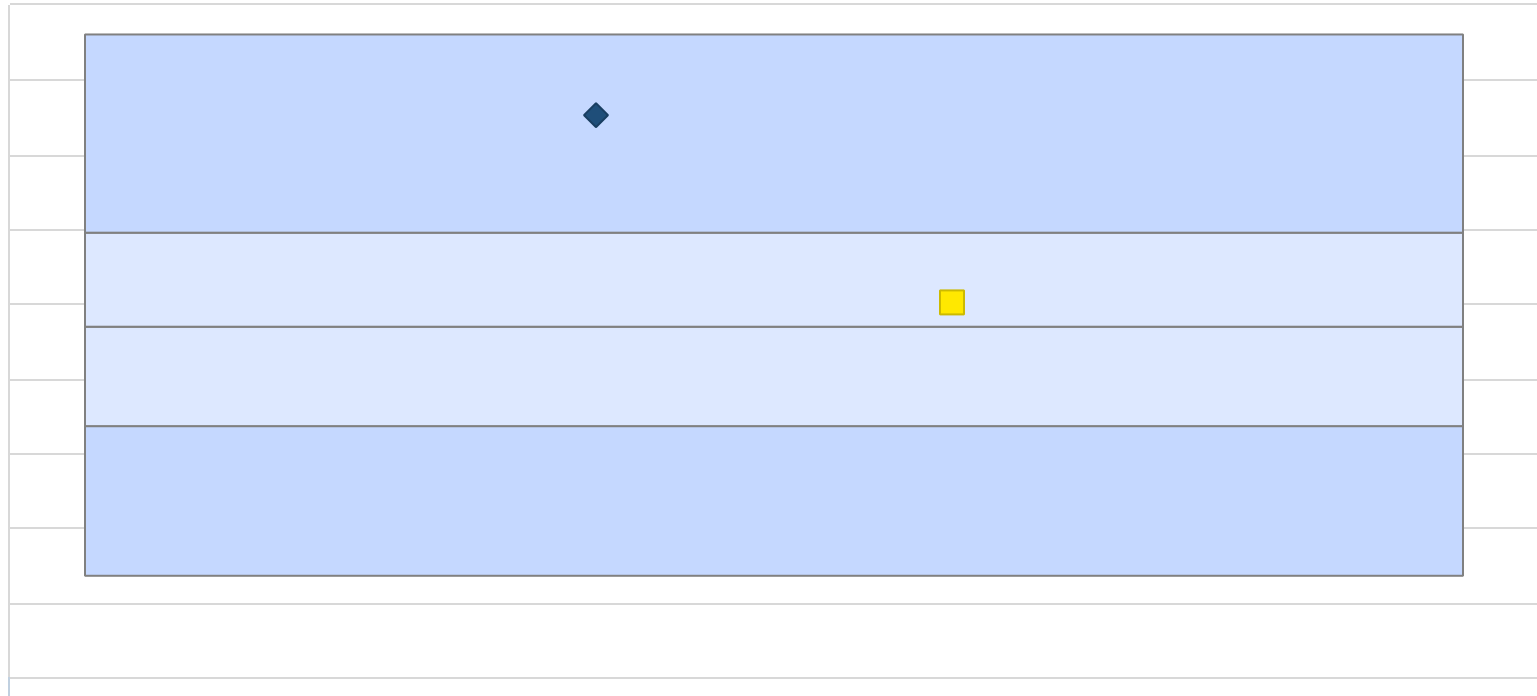
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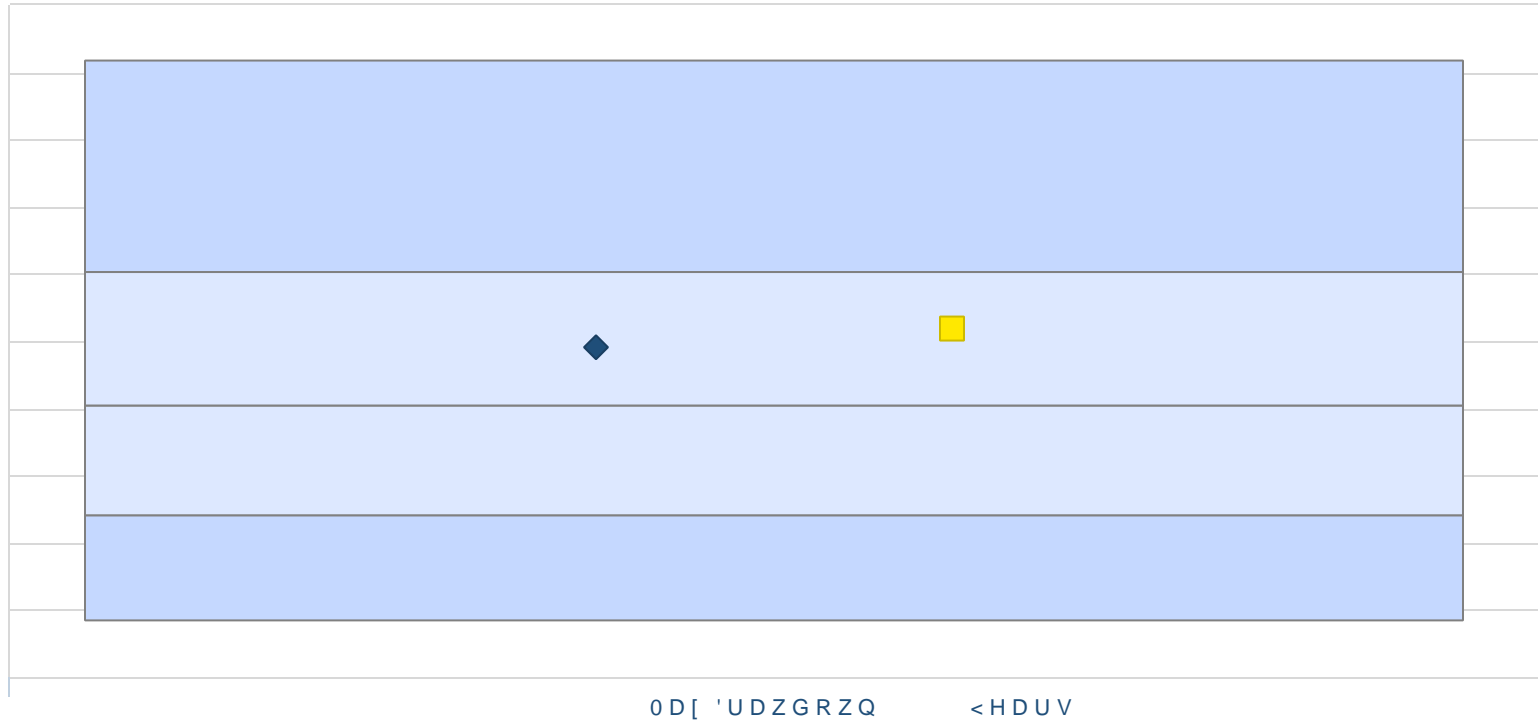
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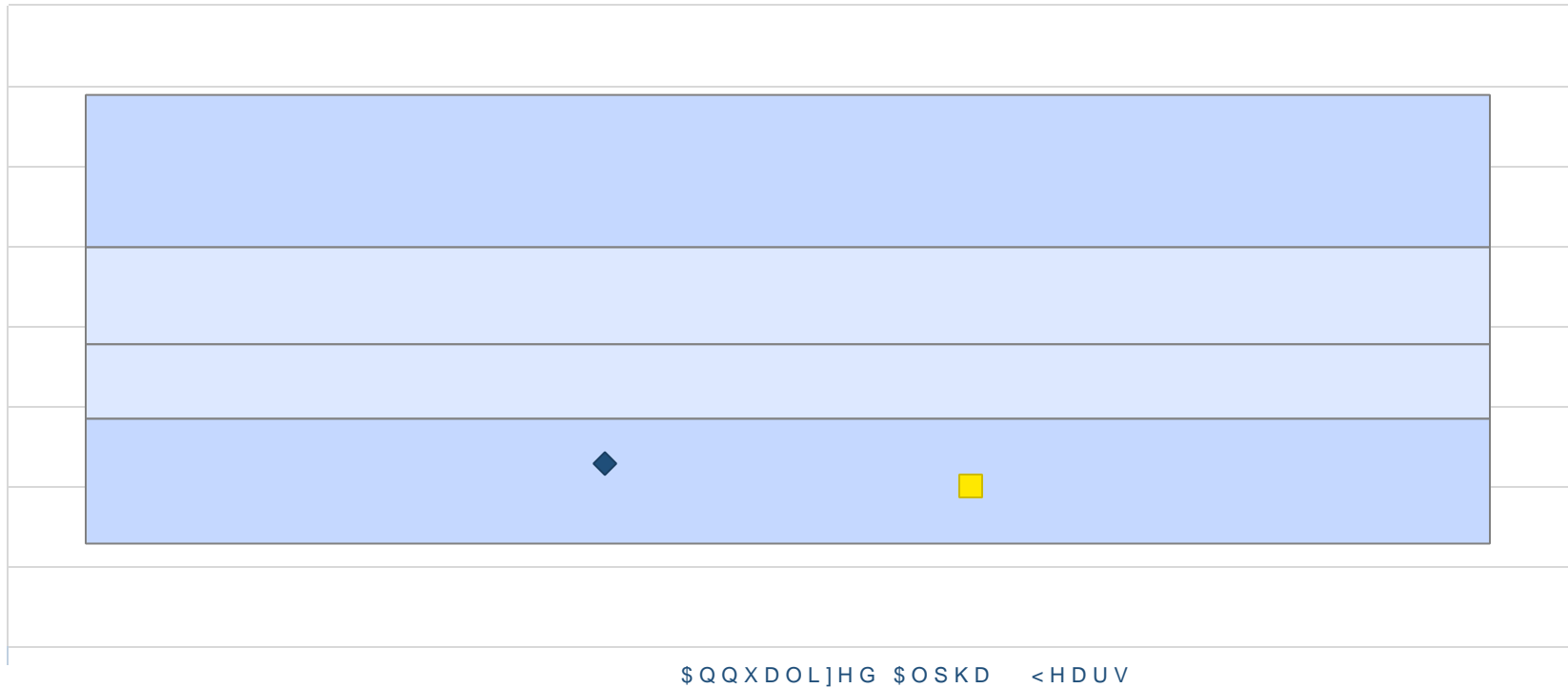
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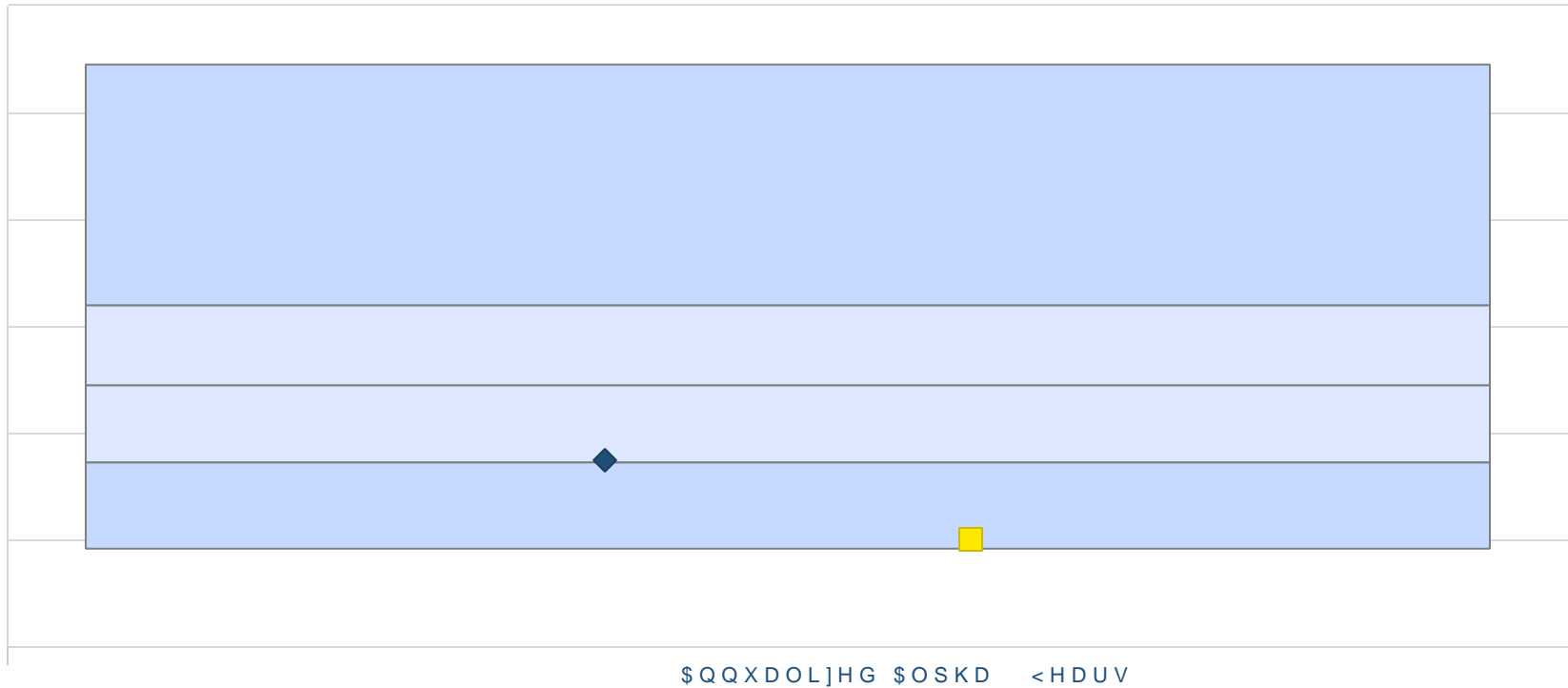
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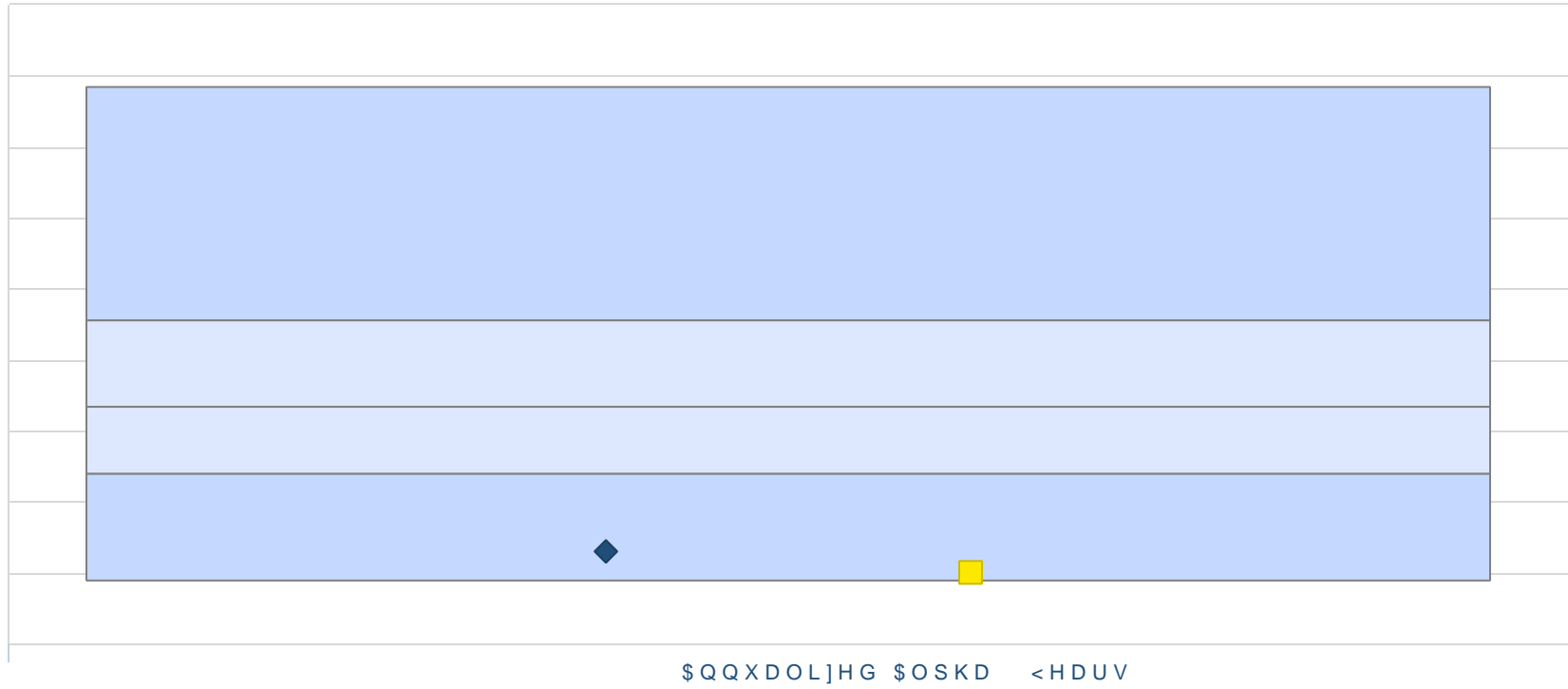
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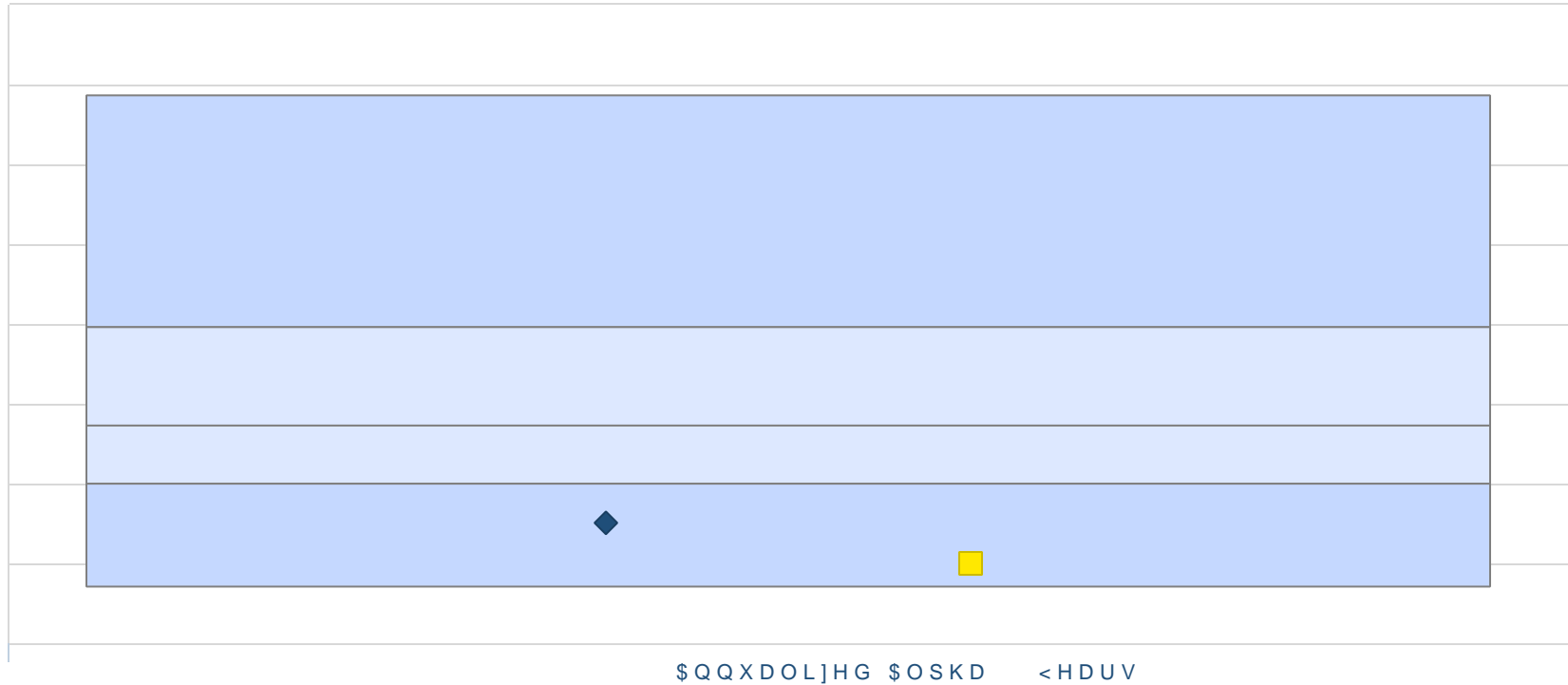
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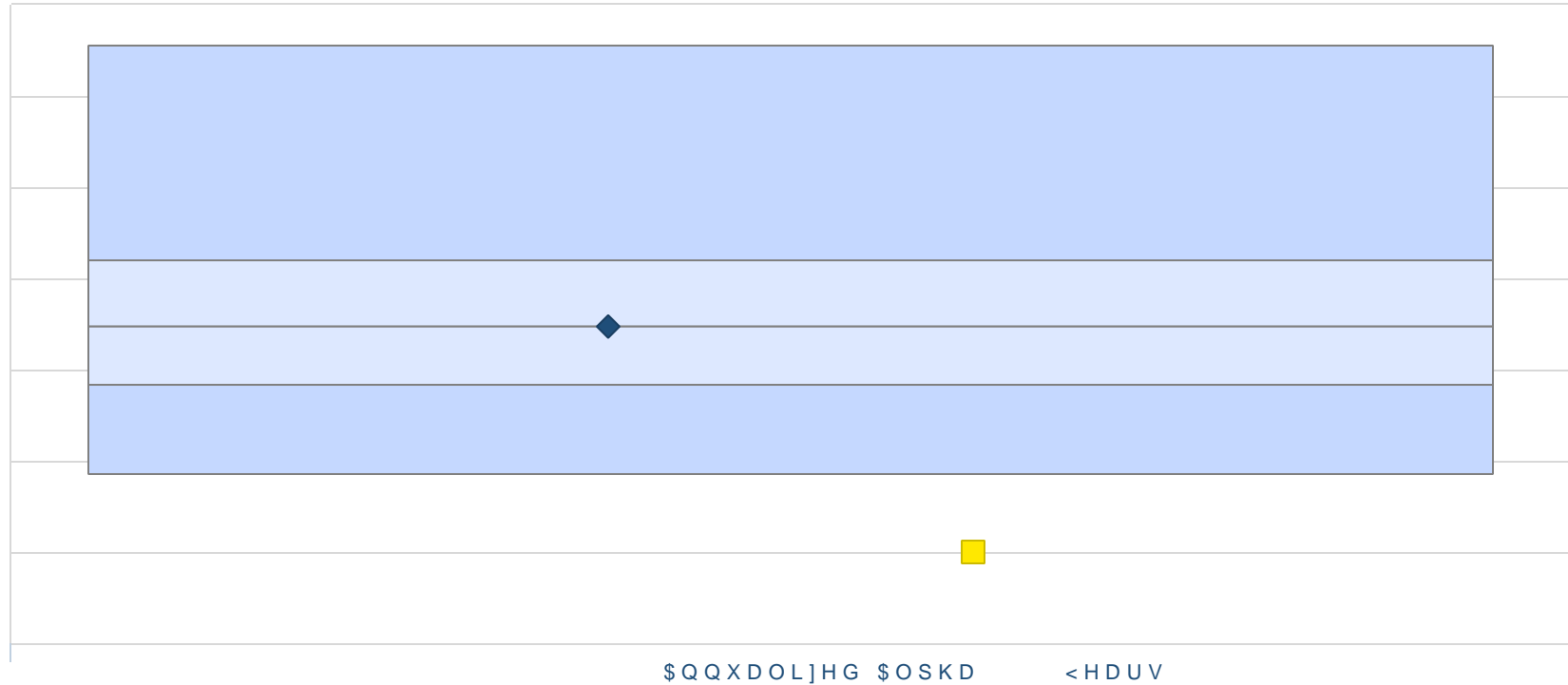
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SURPRWLRQDO PDWHULDO SHUWDLQLQJ WR WKH)XQG LQ RU IURP 6ZLW]HUODQG RWKH
WKH &,62 DQG DQ\ FLUFXODUV LVVXHGE),10\$

7KH)XQG KDV DSSRLQWHG DV 6ZLVV 5HSUHVHQWDWLRQ LQ D DFRQRDQXV DQG 6ZLVV FHHUODQG
7KH)XQG LV SDUWLFLSDUHQW LQ WKH \$Q\)XQG 'RFXPHQDWLRQ PD\ EH REWDLQHG IUHH RI F
UHVSHFW RI WKH 6KDUHV GLVWULEXWHG LQ RU IURP 6ZLW]HUODQG WKH SODFH RI SHI