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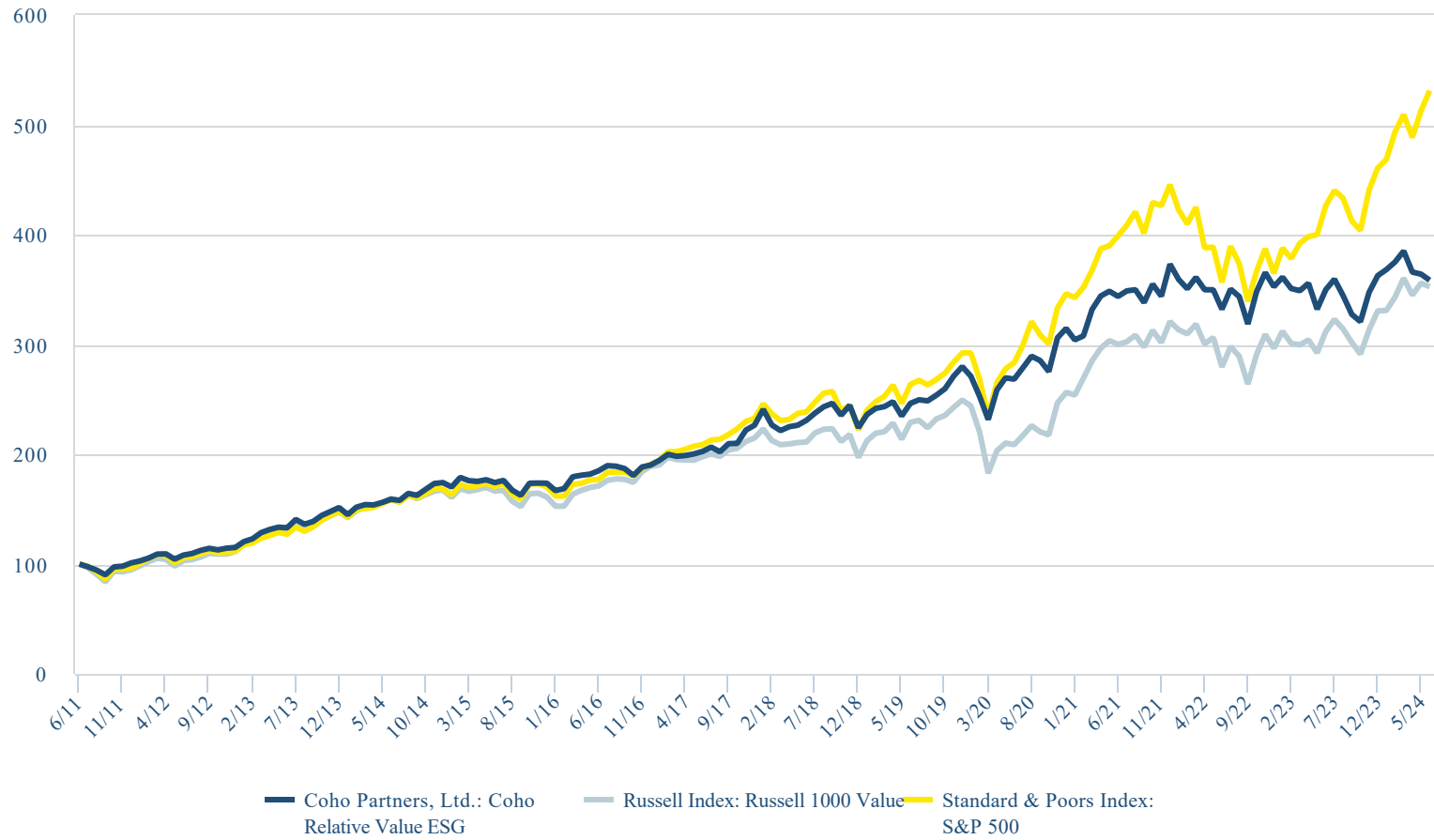
Coho Relative Value ESG Equity versus Benchmark and Peers

Performance data as of:
6/2024



Growth of \$100

Coho vs Benchmark and Peers



Results displayed in USD using Spot Rate (SR).

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

Coho vs Benchmark and Peers

Coho claims GIPS compliance. Gross Composite Performance based on the Coho's Relative Value Equity ESG Composite

	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Coho Relative Value ESG	-1.15	2.46	1.41	7.79	8.50	8.47	10.32
Russell 1000 Value	6.62	13.06	5.52	9.01	8.61	8.23	10.18
S&P 500	15.29	24.56	10.01	15.05	14.28	12.86	13.71

Performance in the table above is annualized and in %

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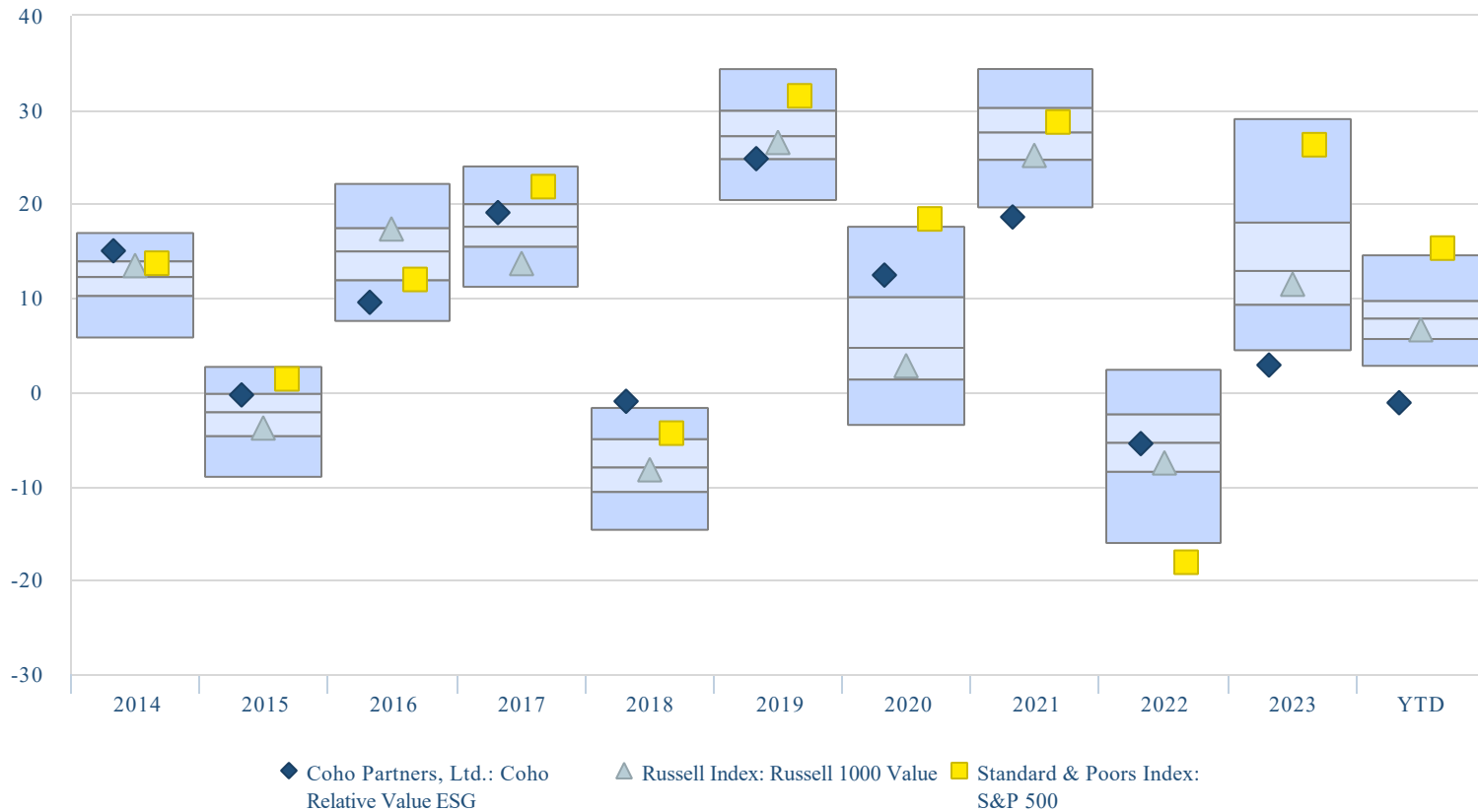


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Calendar Year Returns

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

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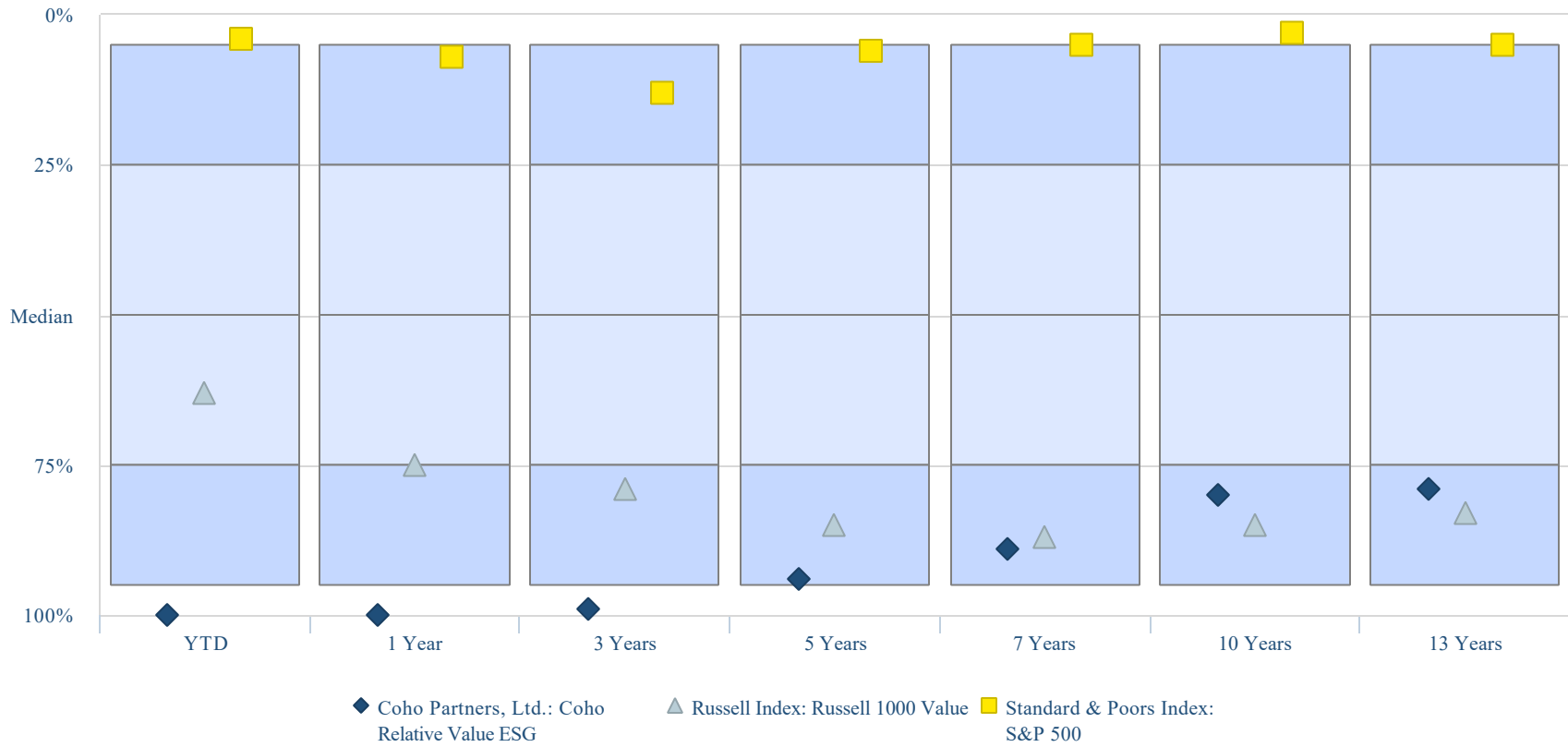


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Returns vs Benchmark and Peers

Coho vs Benchmark and Peers



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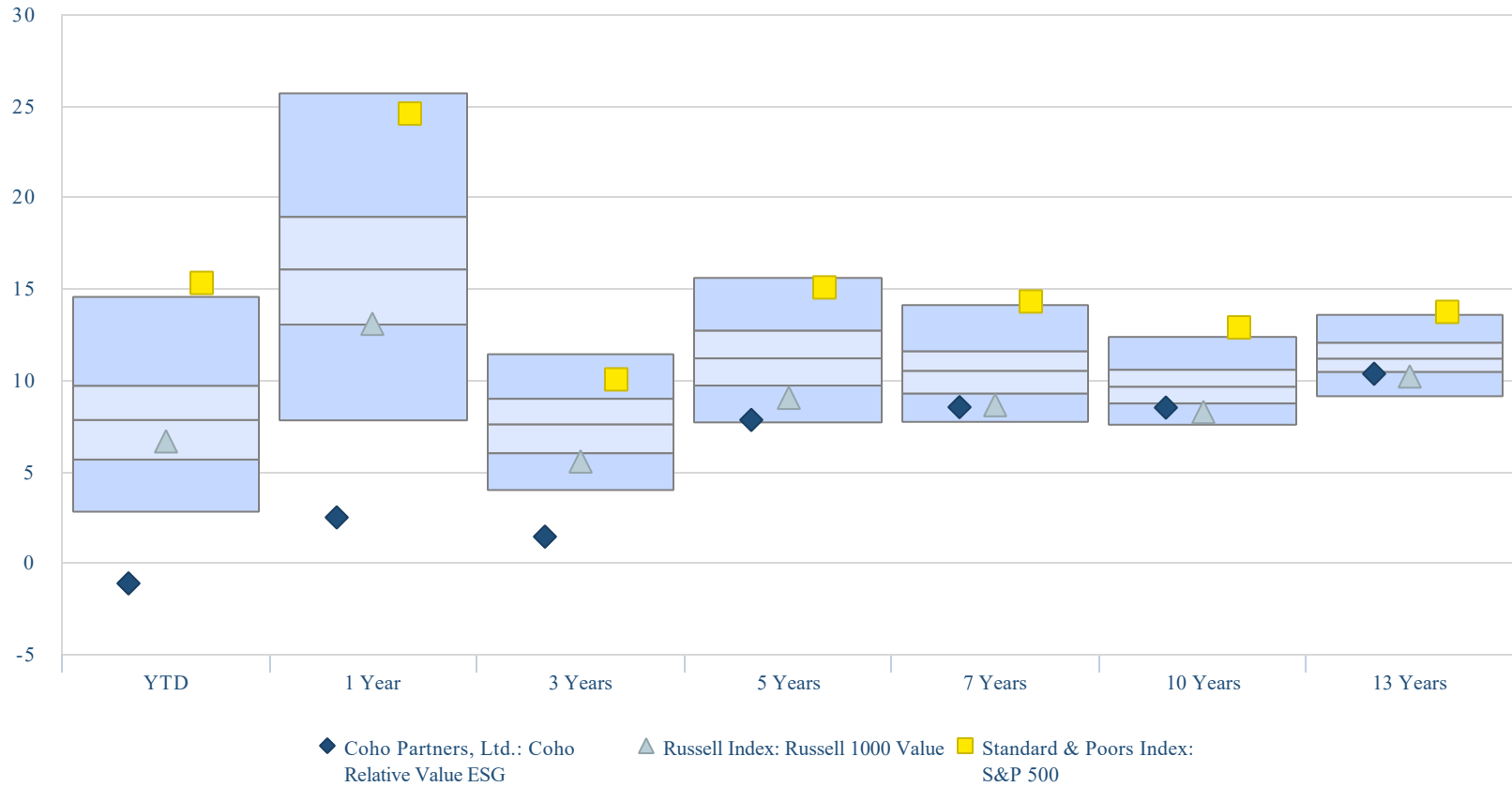


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Returns vs Benchmark and Peers

Coho vs Benchmark and Peers



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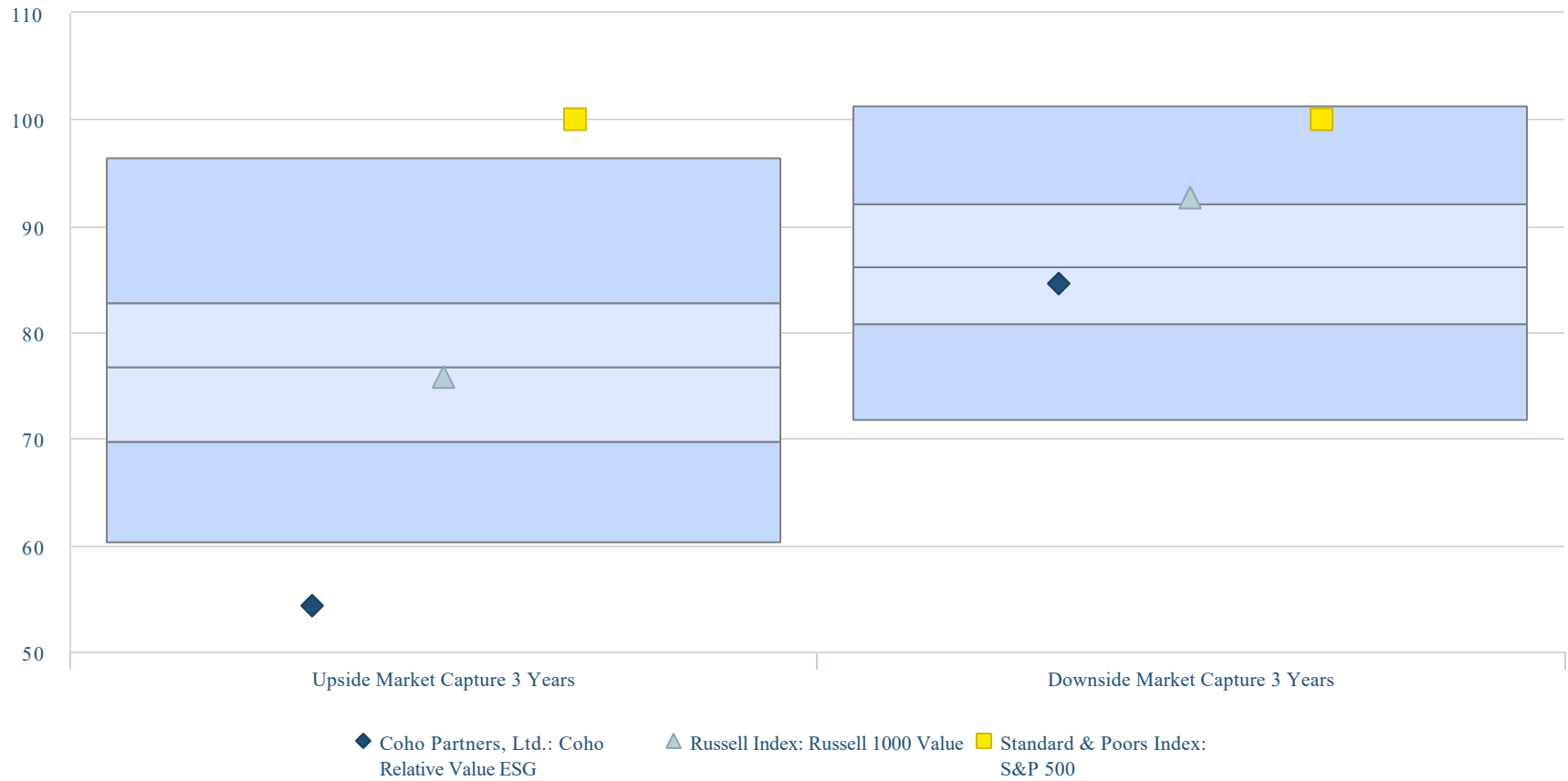


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Upside- & Downside Market Capture 3 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

S&P 500

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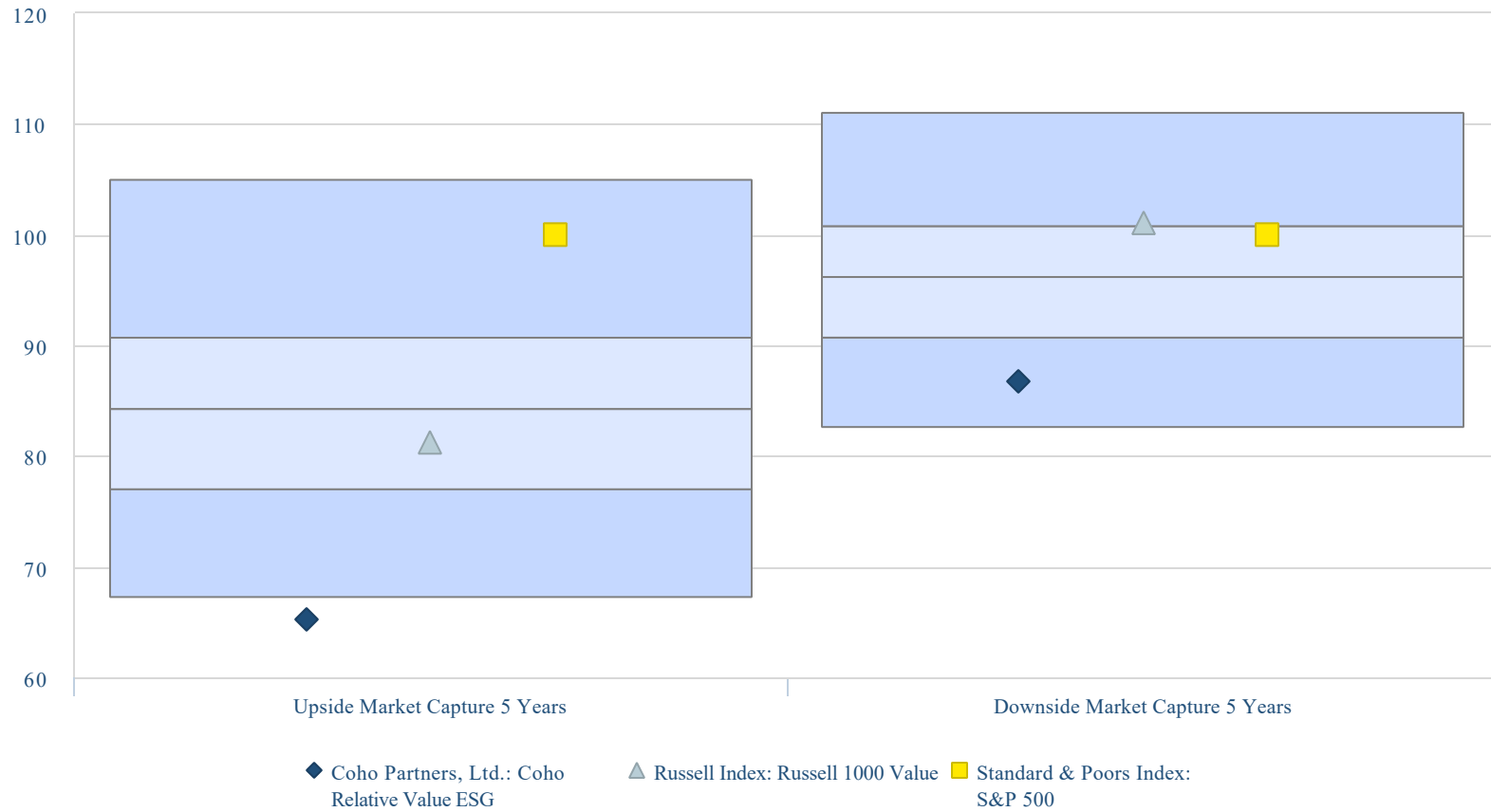


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Upside- & Downside Market Capture 5 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

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S&P 500

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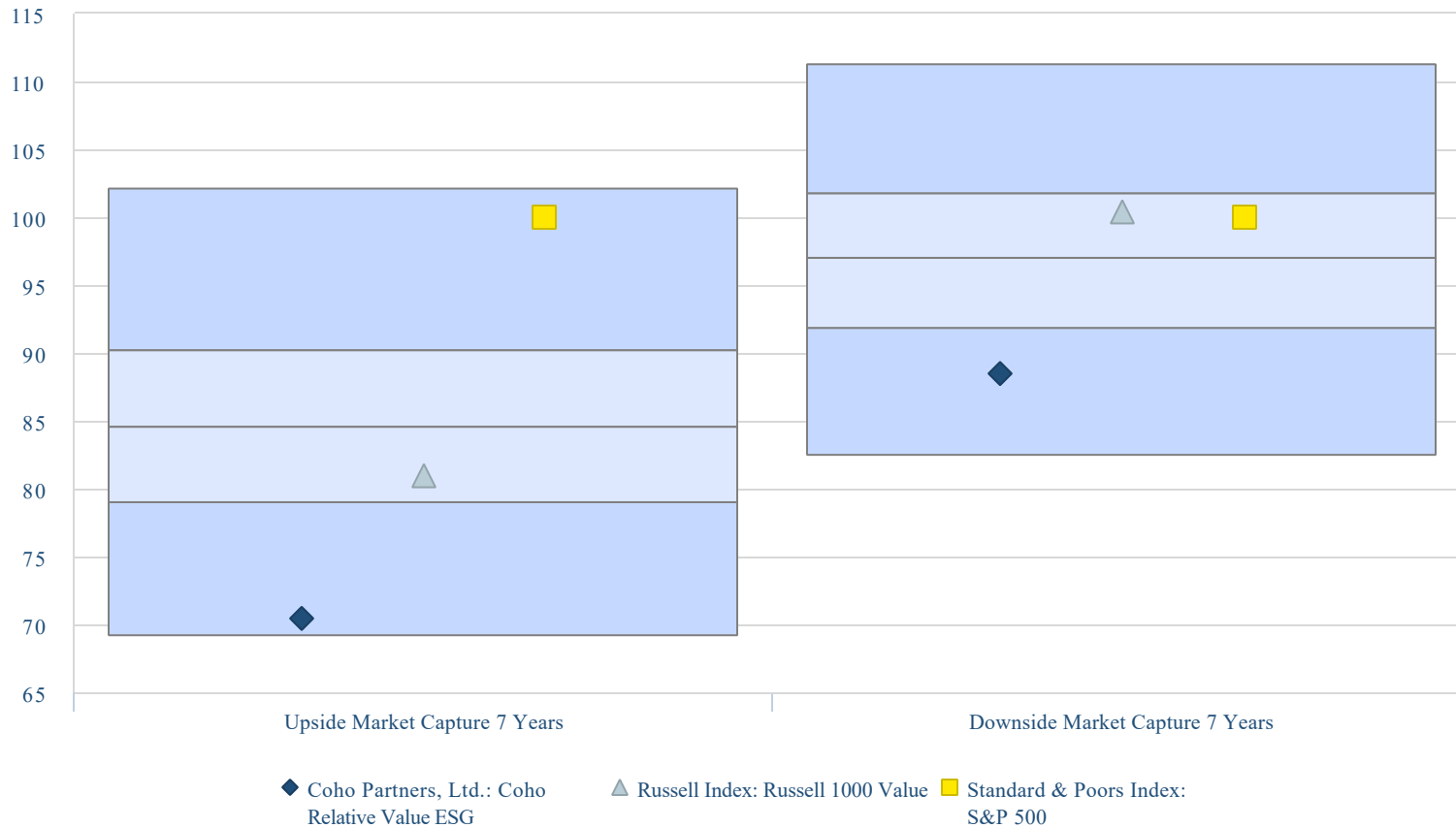


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Upside- & Downside Market Capture 7 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

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S&P 500

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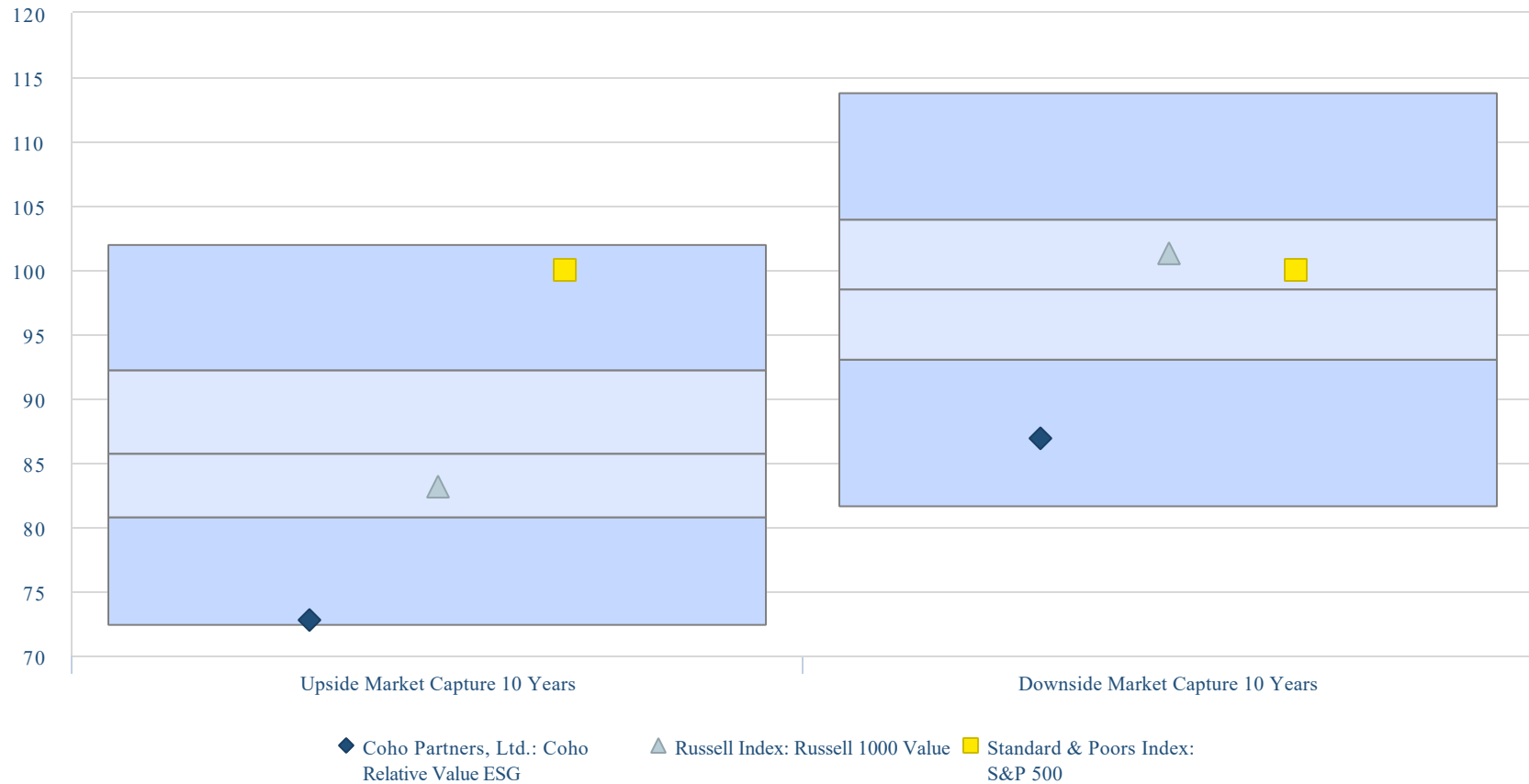


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Upside- & Downside Market Capture 10 Years

Coho vs Benchmark and Peers



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S&P 500

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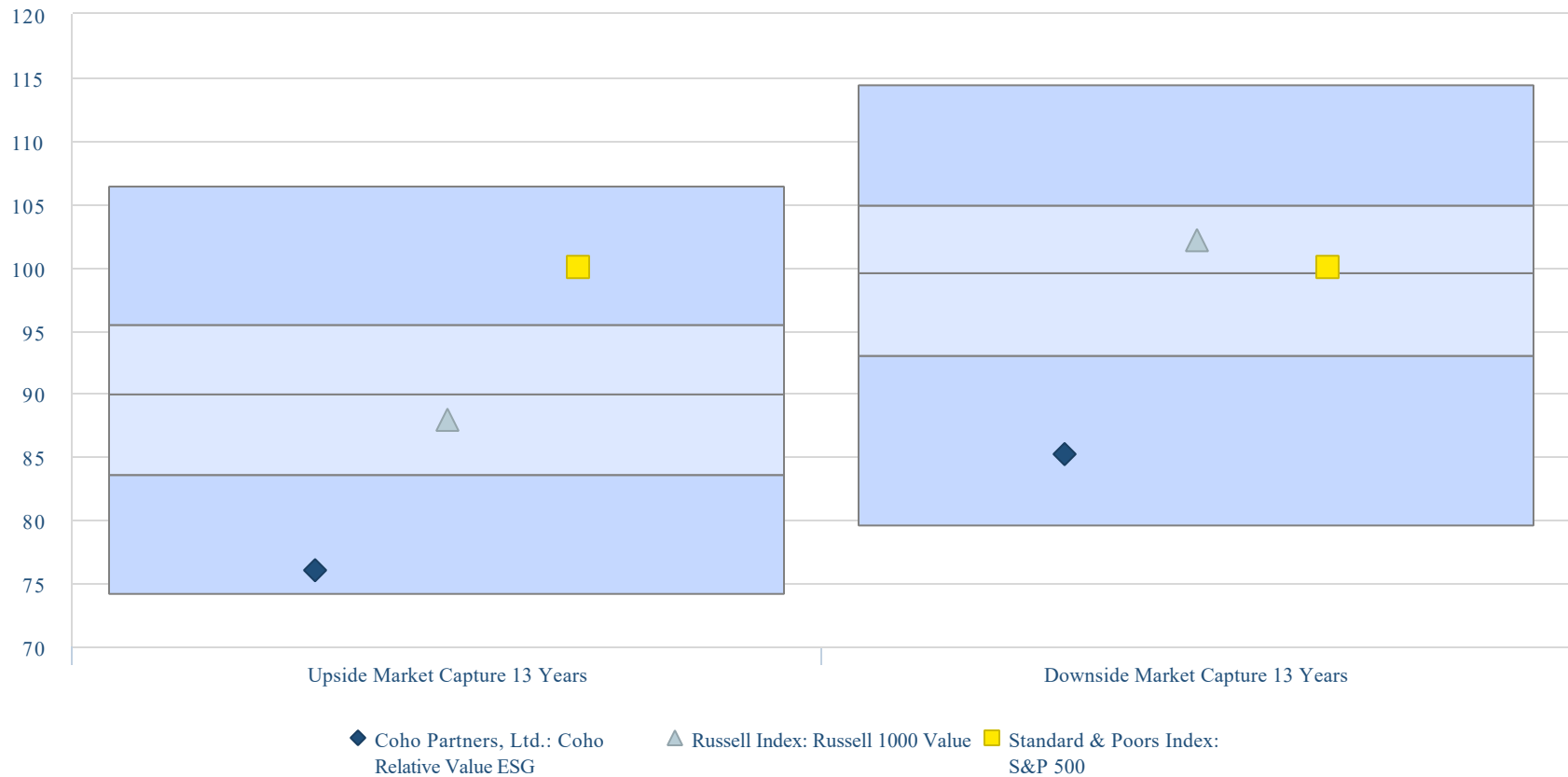


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Upside- & Downside Market Capture Since Inception

Coho vs Benchmark and Peers



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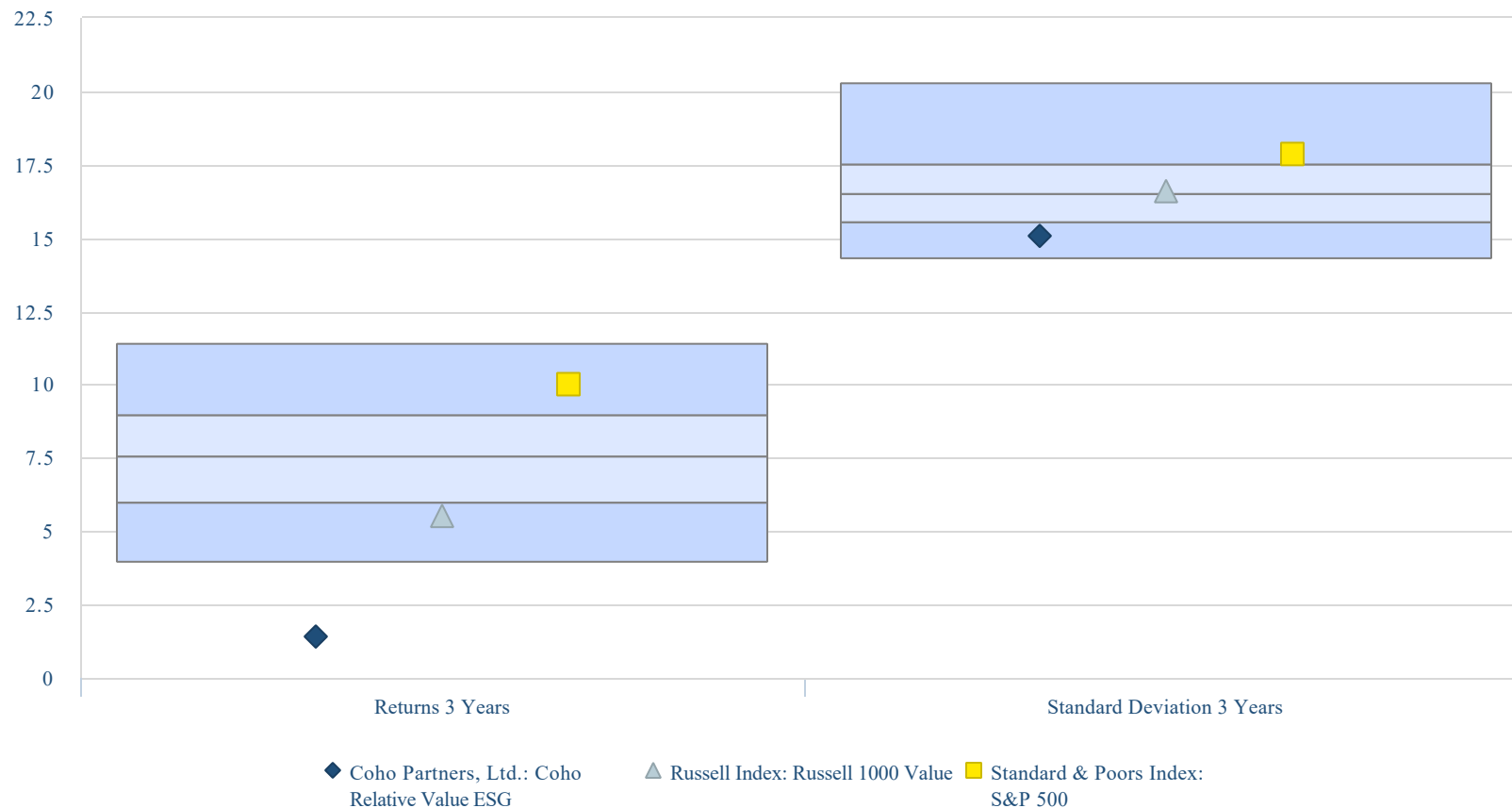


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Returns and Standard Deviation 3 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

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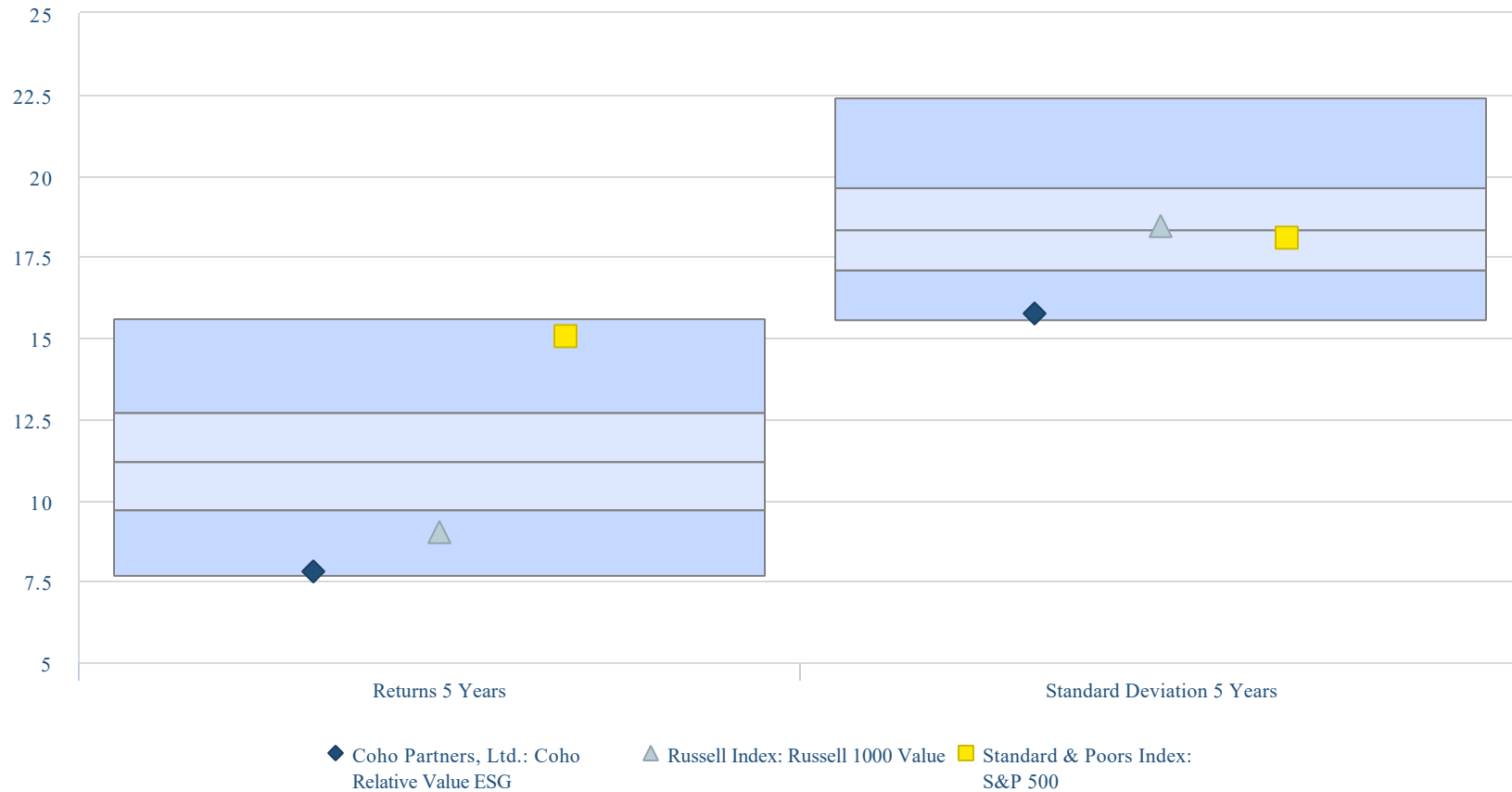


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Returns and Standard Deviation 5 Years

Coho vs Benchmark and Peers



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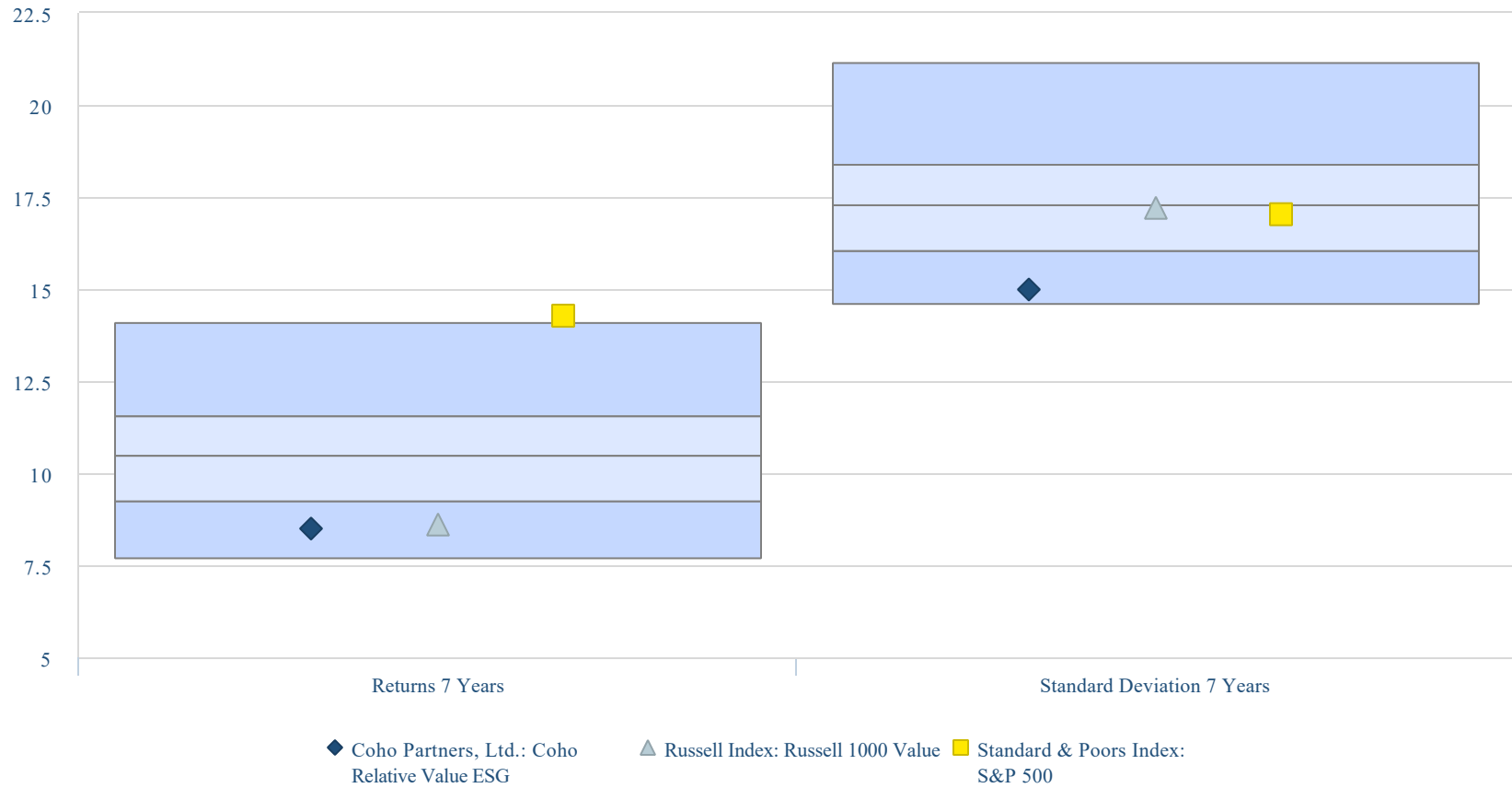


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Returns and Standard Deviation 7 Years

Coho vs Benchmark and Peers



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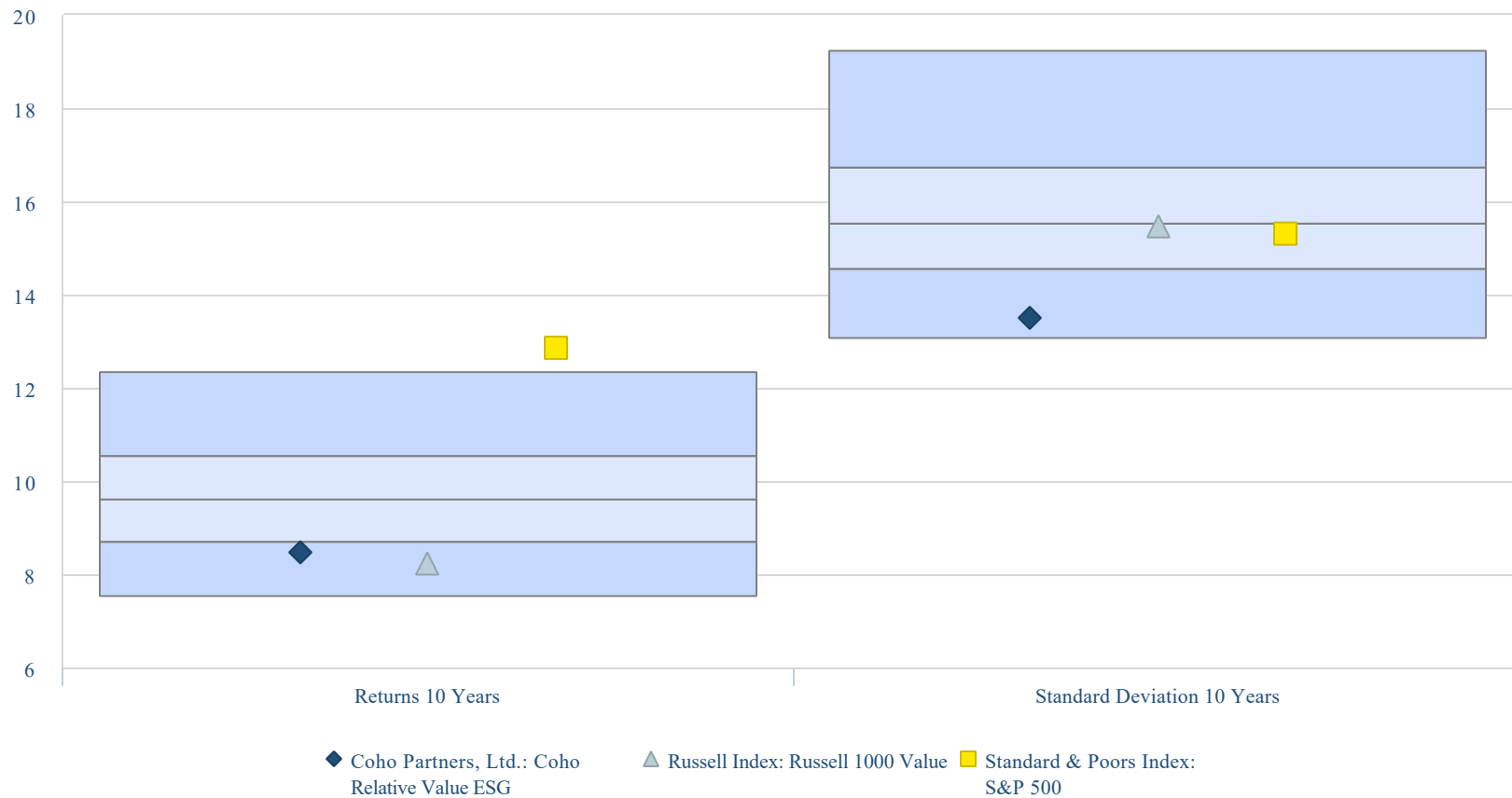


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Returns and Standard Deviation 10 Years

Coho vs Benchmark and Peers



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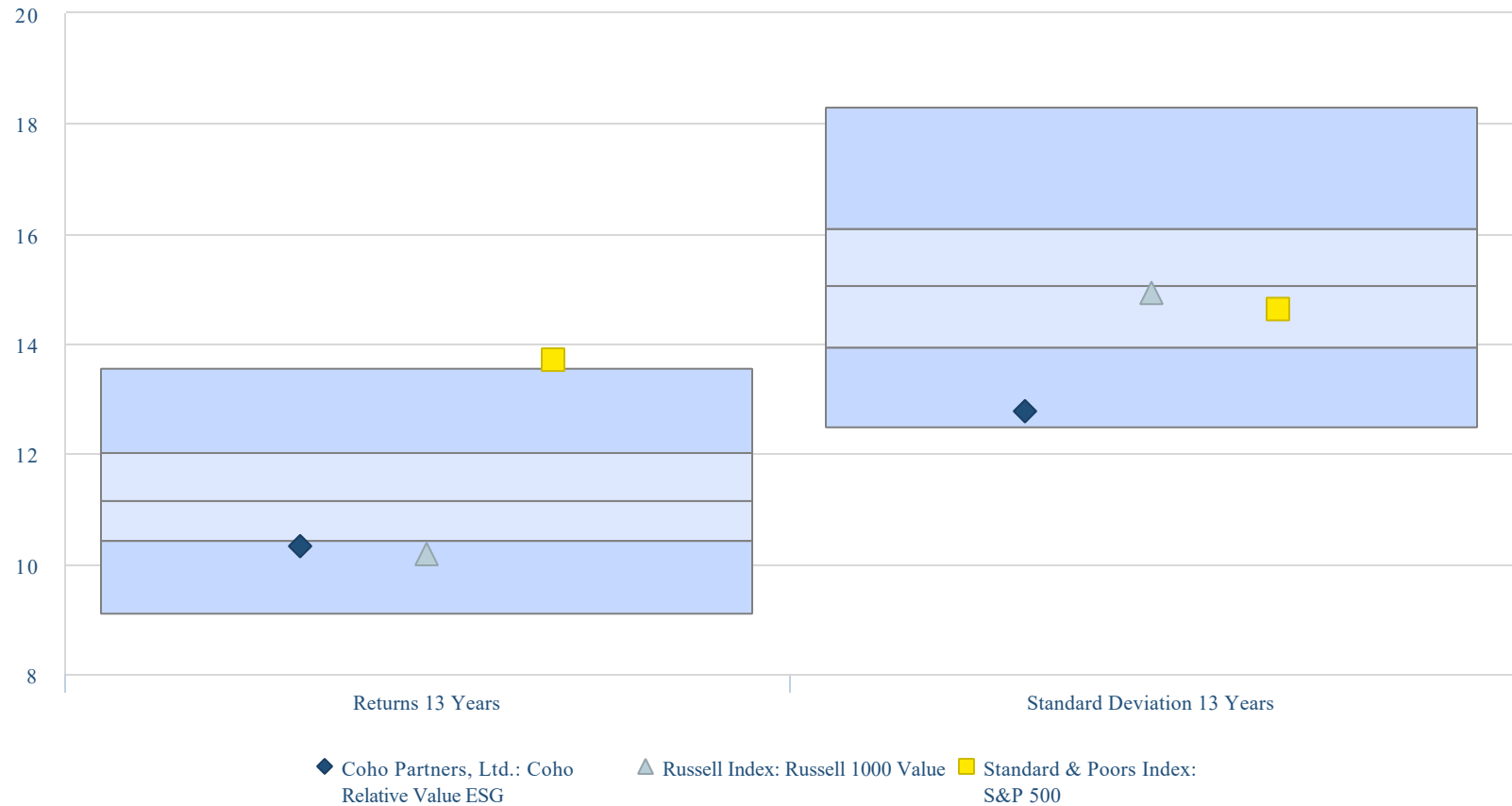


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Returns and Standard Deviation Since Inception

Coho vs Benchmark and Peers



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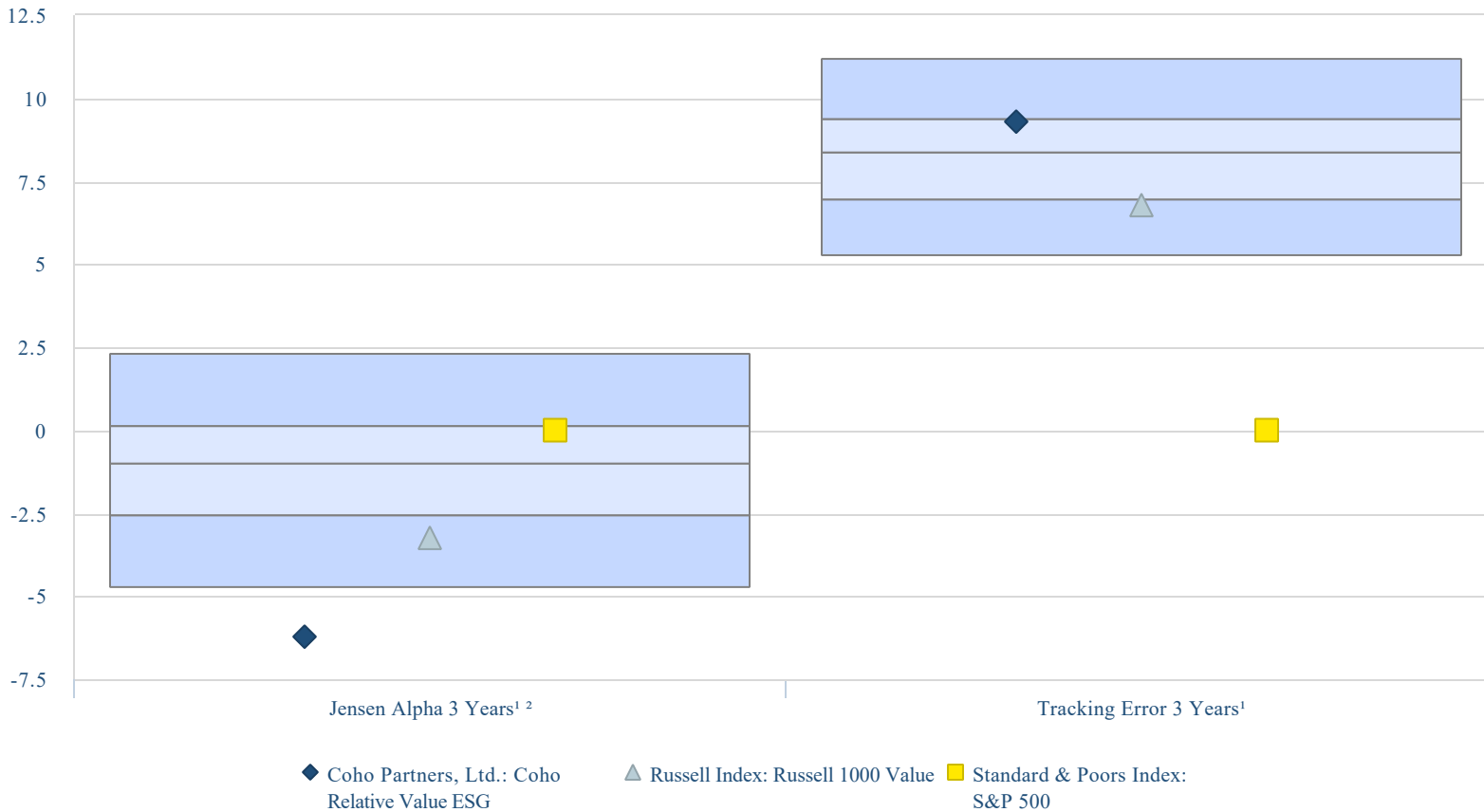


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Jensen's Alpha and Tracking Error 3 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

¹S&P 500; ²FTSE 3-Month T-Bill

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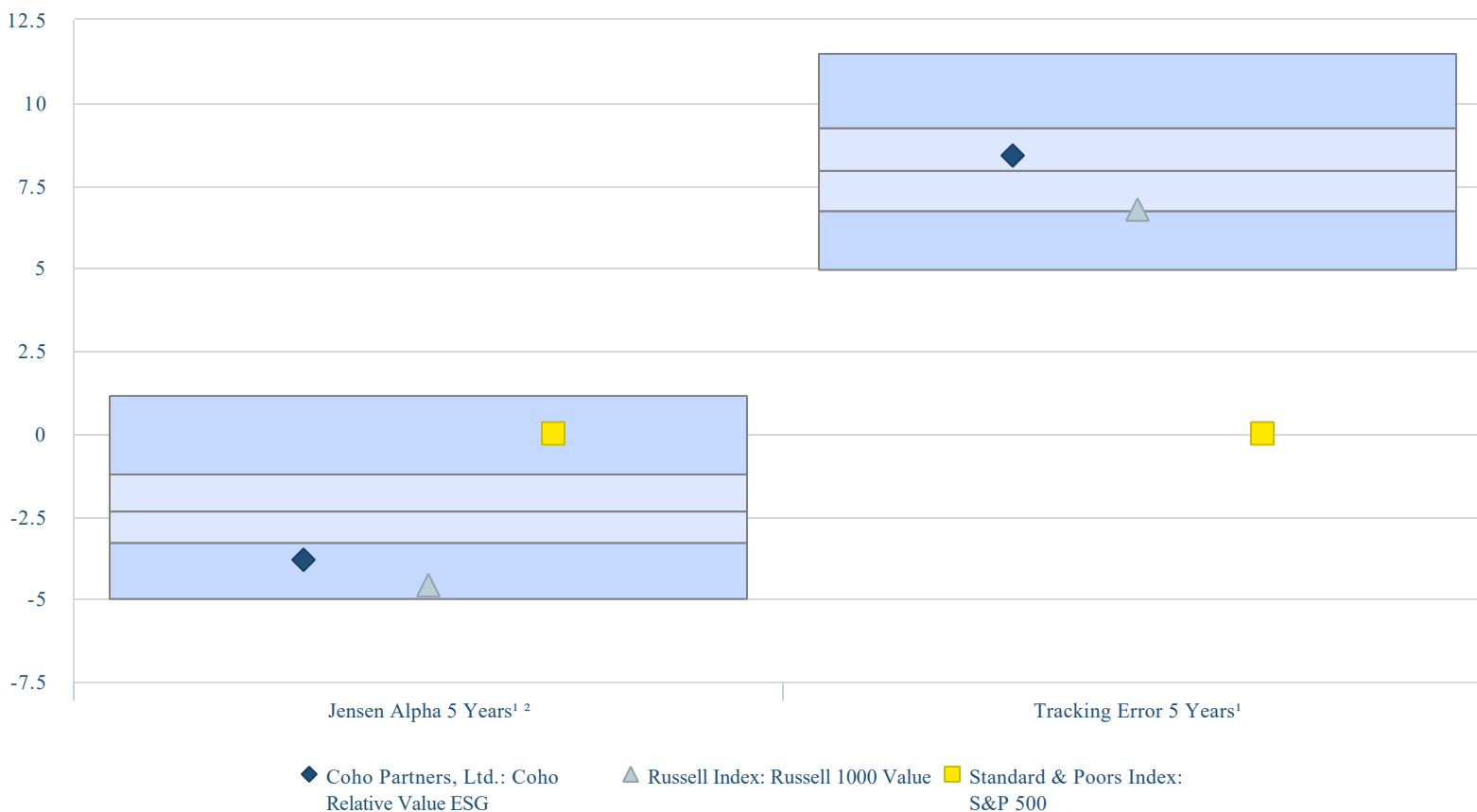


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Jensen's Alpha and Tracking Error 5 Years

Coho vs Benchmark and Peers



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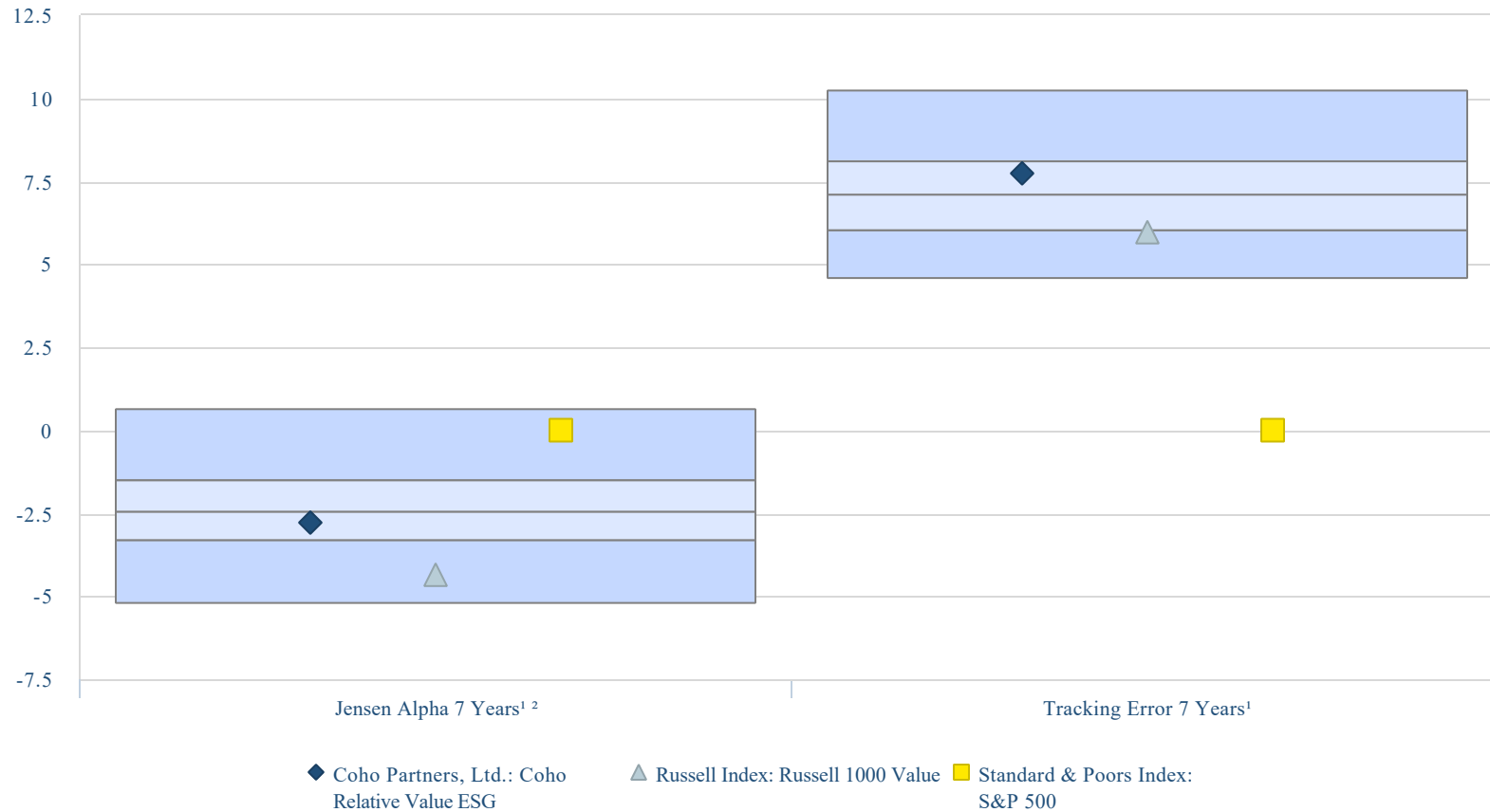
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Jensen's Alpha and Tracking Error 7 Years

Coho vs Benchmark and Peers



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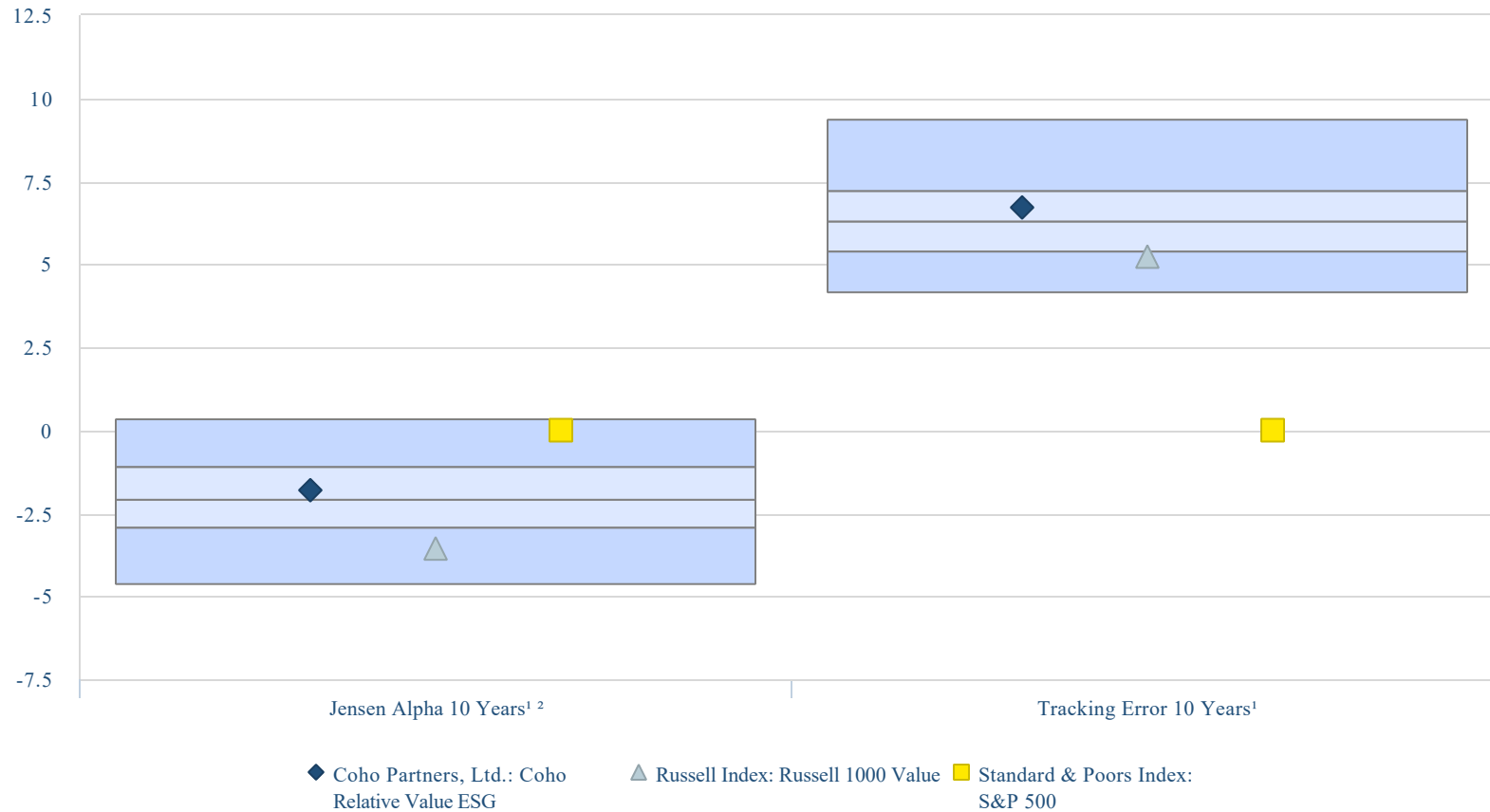


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Jensen's Alpha and Tracking Error 10 Years

Coho vs Benchmark and Peers



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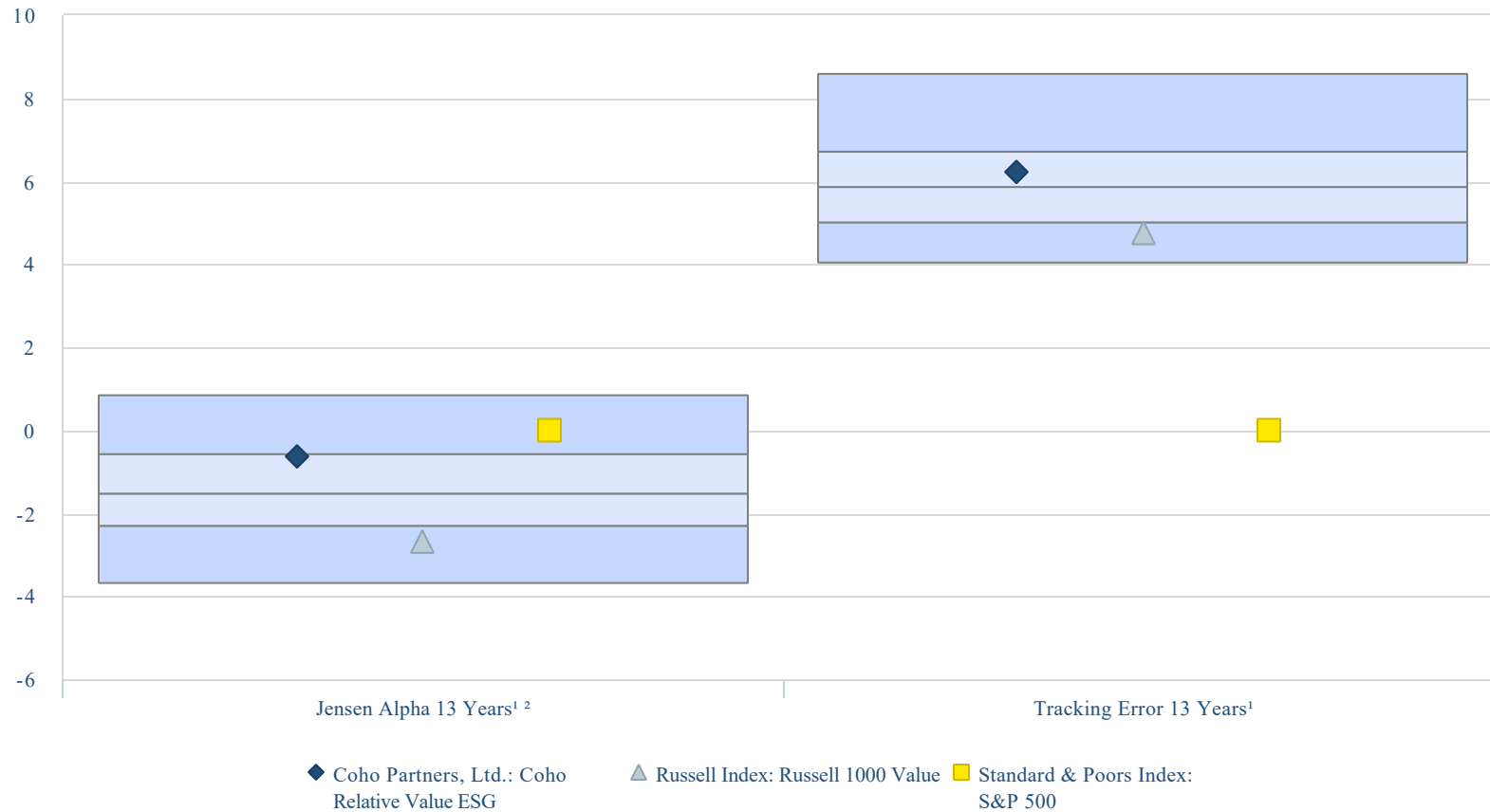


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Jensen's Alpha & Tracking Error Since Inception

Coho vs Benchmark and Peers



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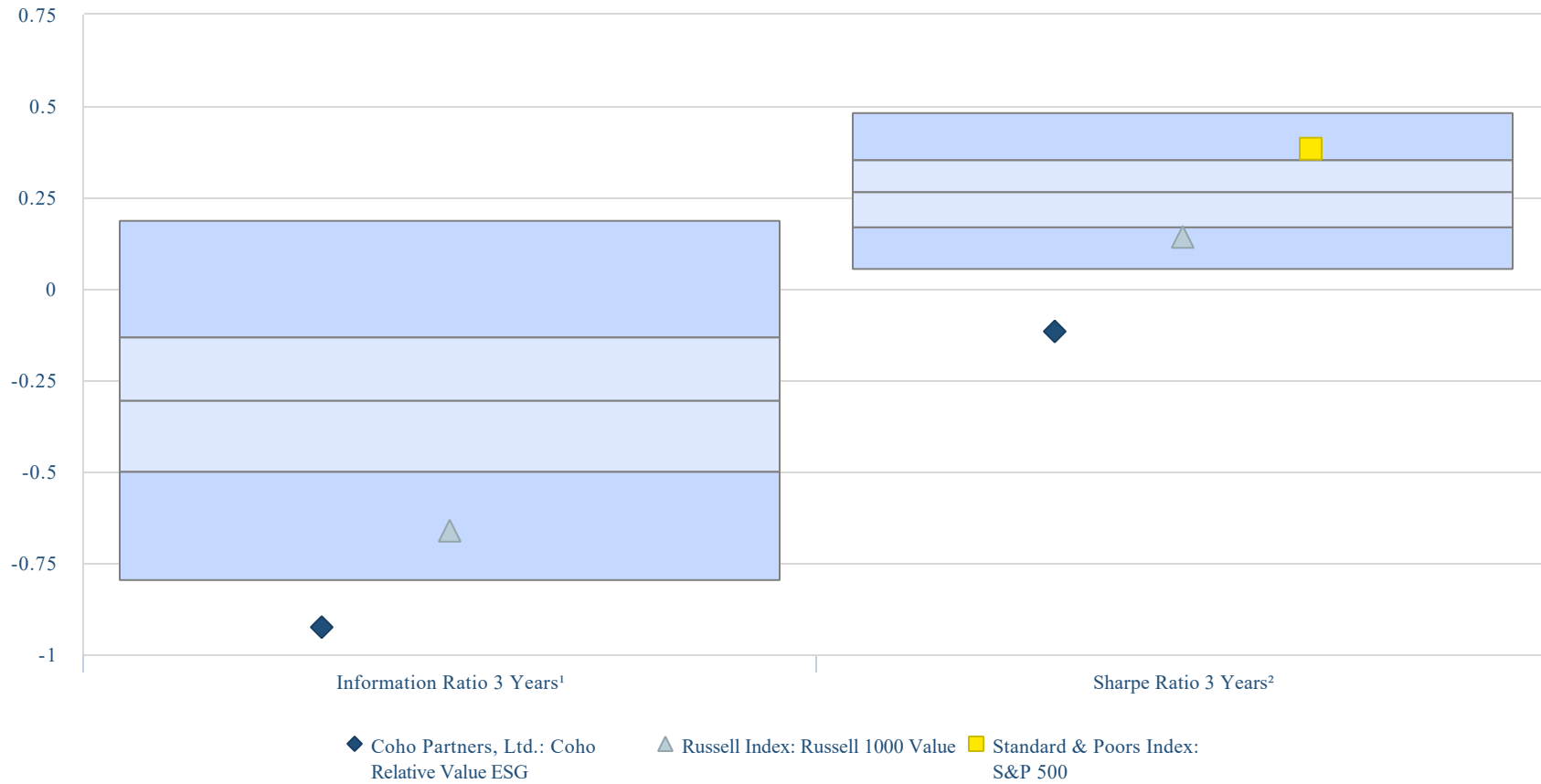


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Information- & Sharpe Ratio 3 Years

Coho vs Benchmark and Peers



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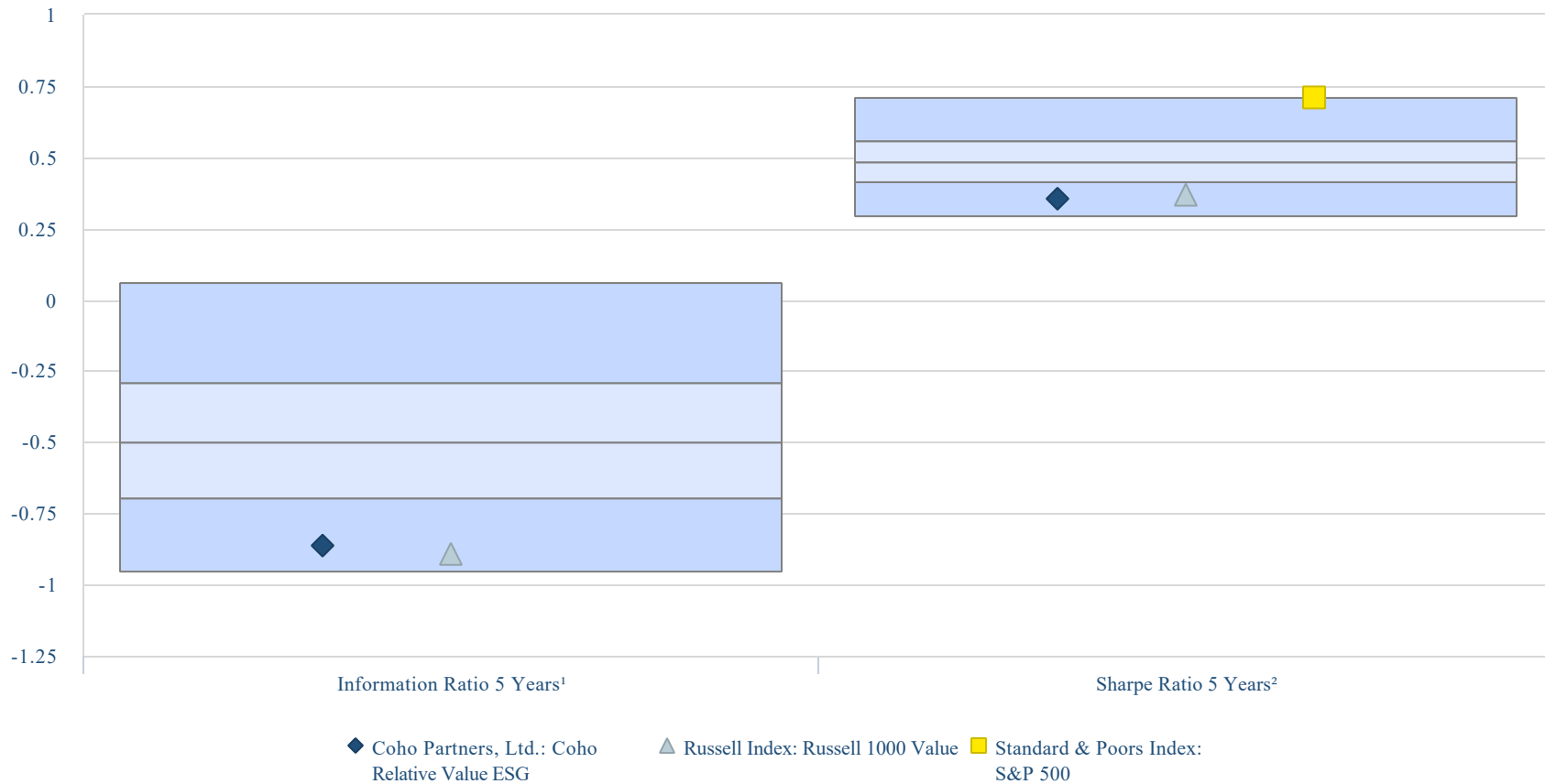


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Information- & Sharpe Ratio 5 Years

Coho vs Benchmark and Peers



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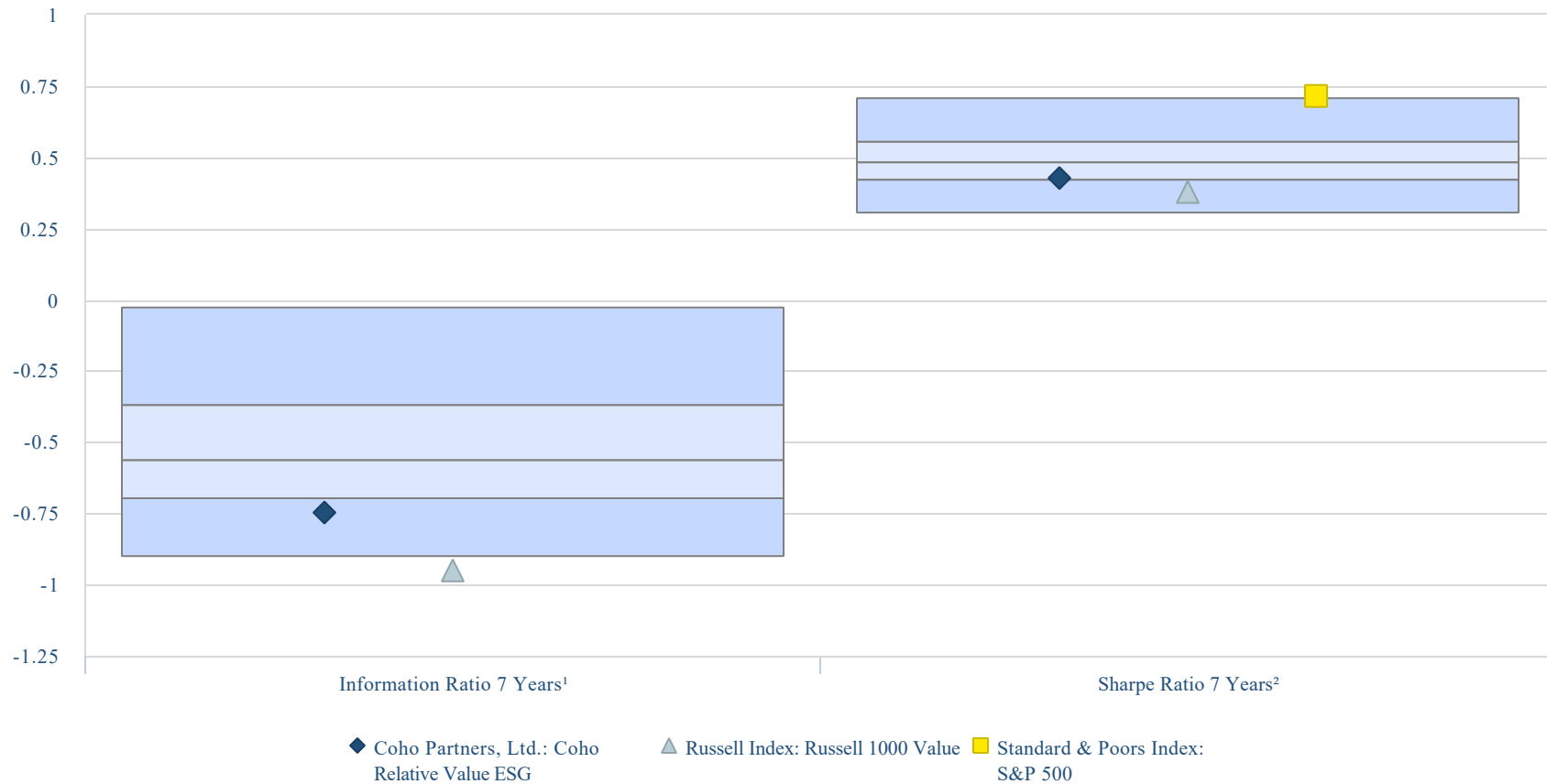


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Information- & Sharpe Ratio 7 Years

Coho vs Benchmark and Peers



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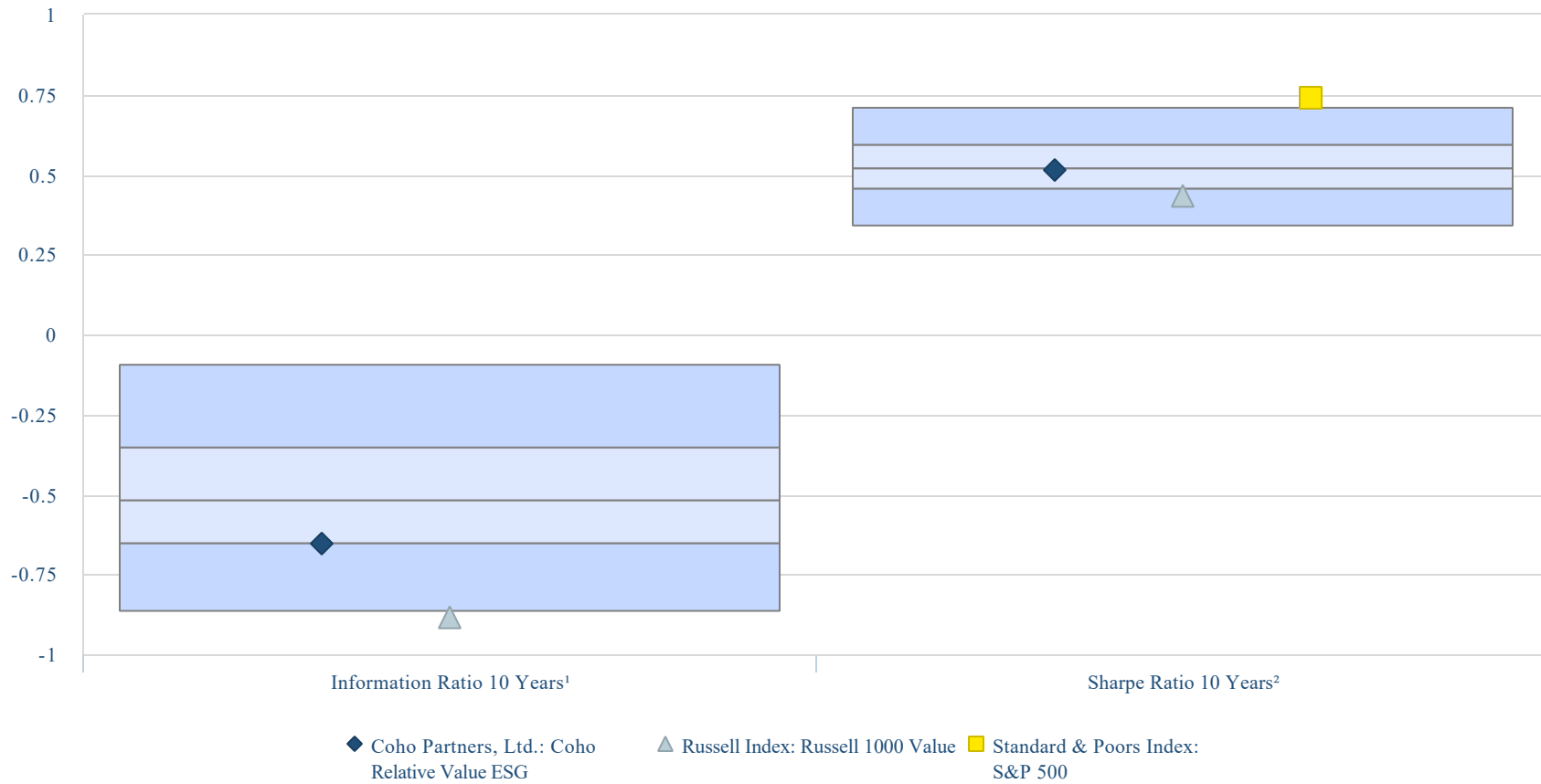


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Information- & Sharpe Ratio 10 Years

Coho vs Benchmark and Peers



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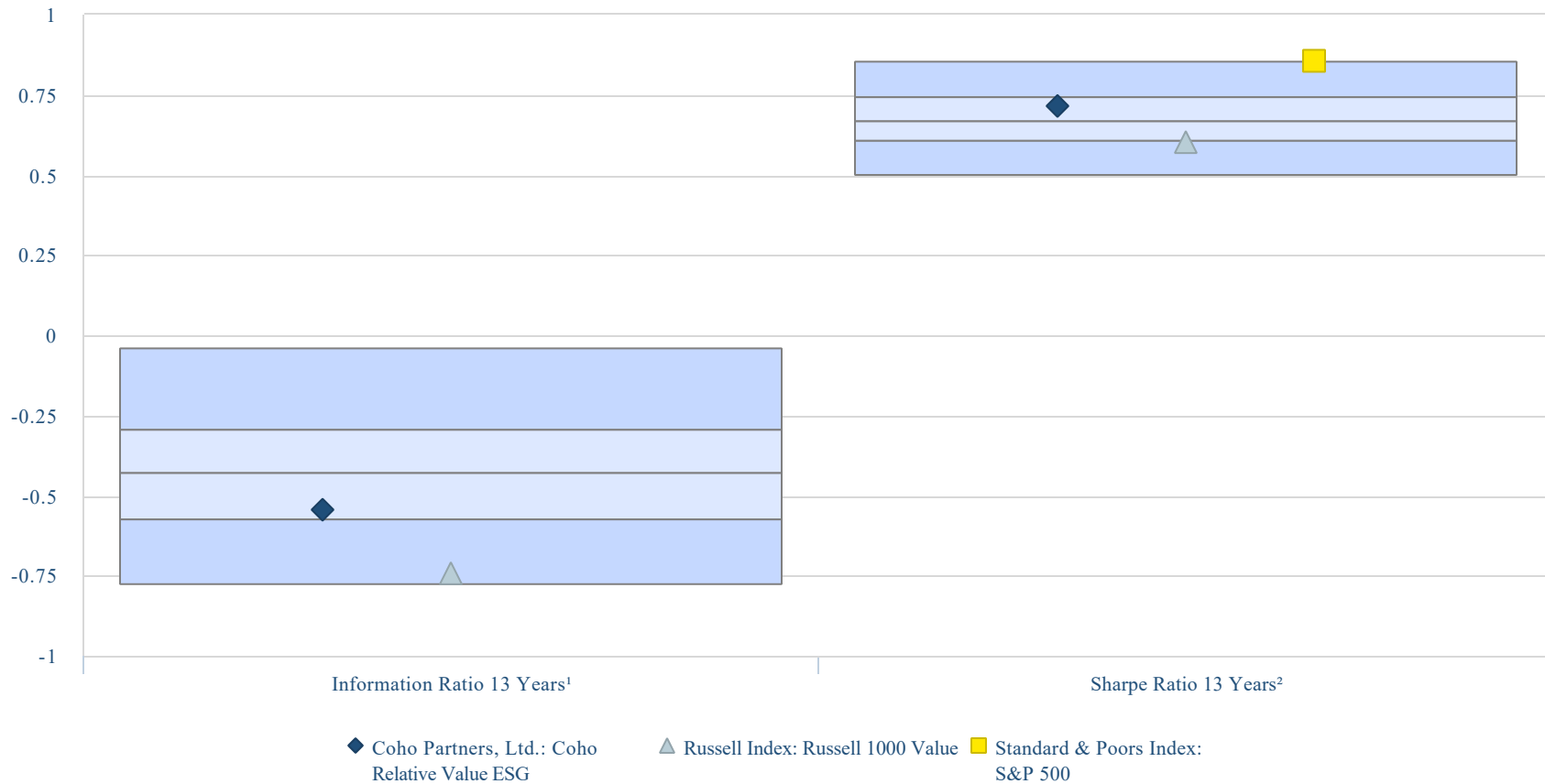


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Information- & Sharpe Ratio Since Inception

Coho vs Benchmark and Peers



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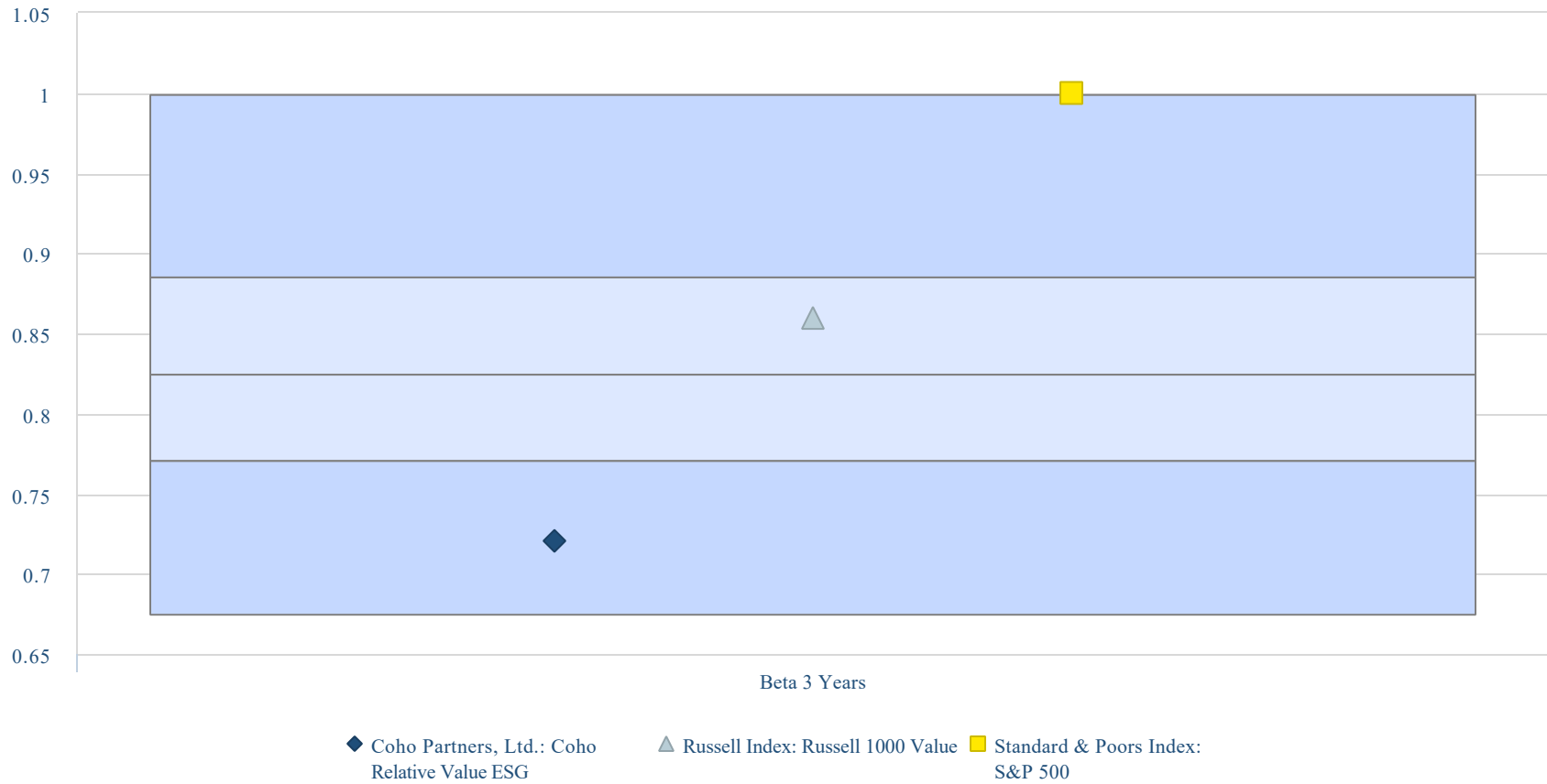


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Beta 3 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

S&P 500

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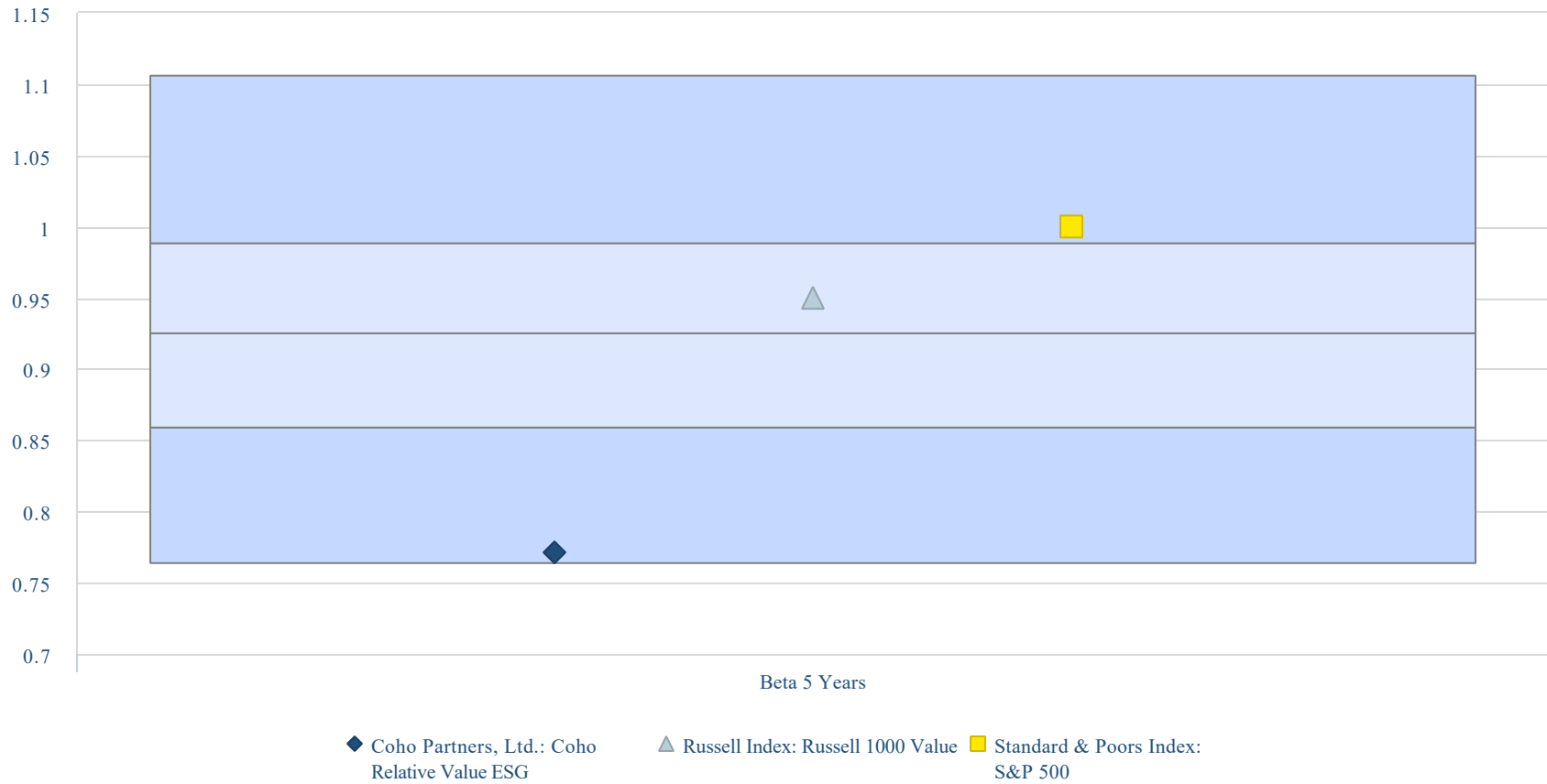


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Beta 5 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

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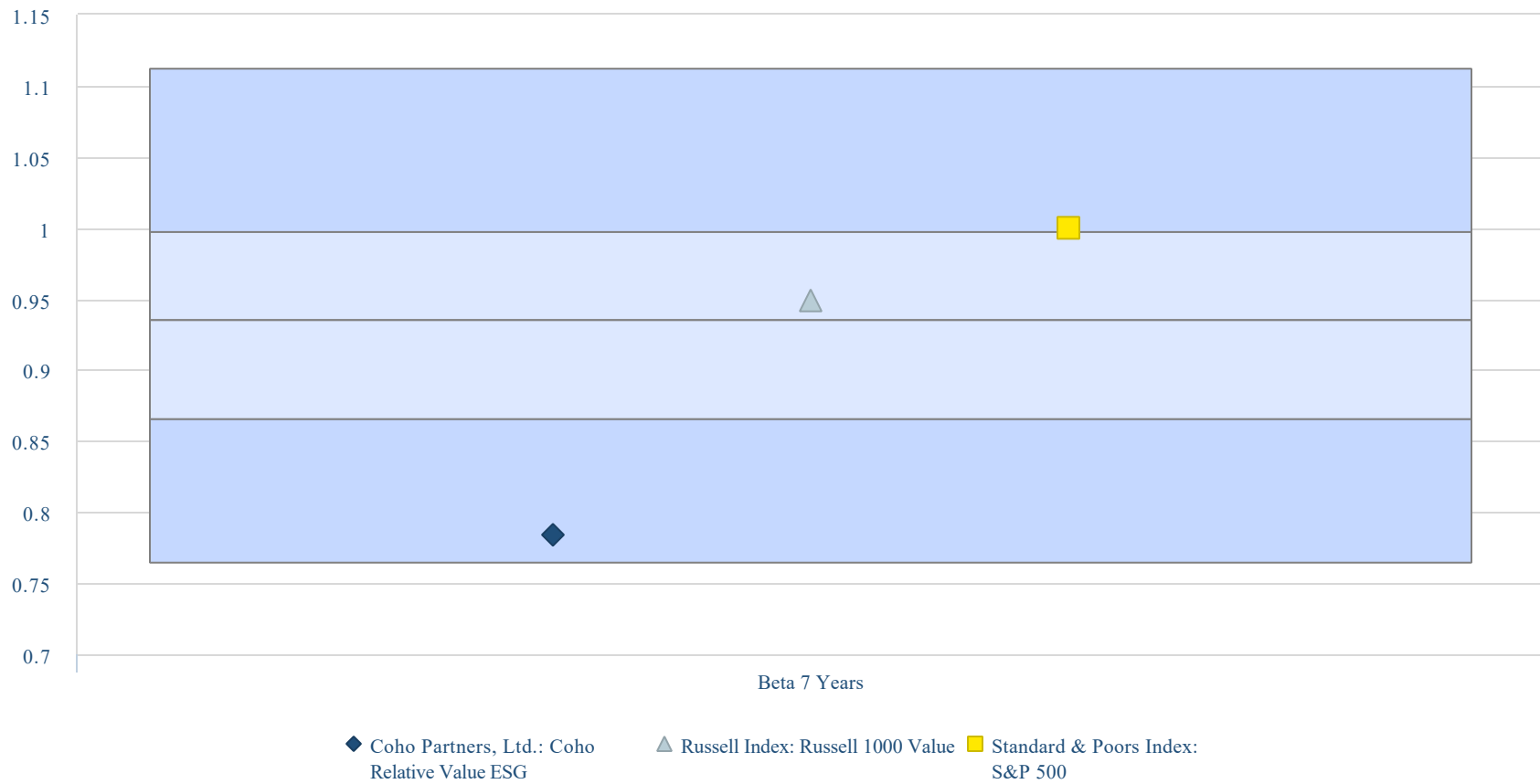


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Beta 7 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

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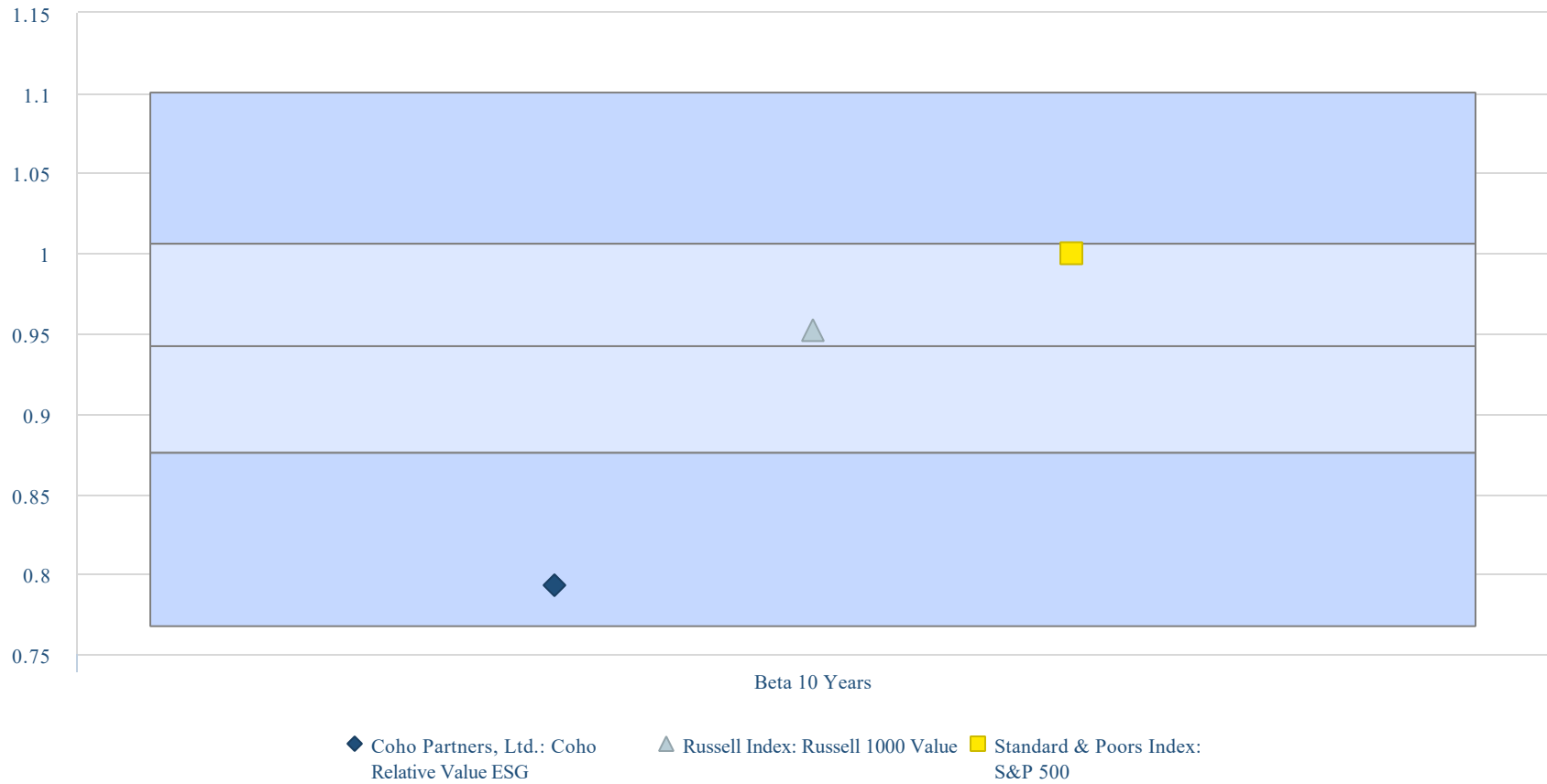


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Beta 10 Years

Coho vs Benchmark and Peers



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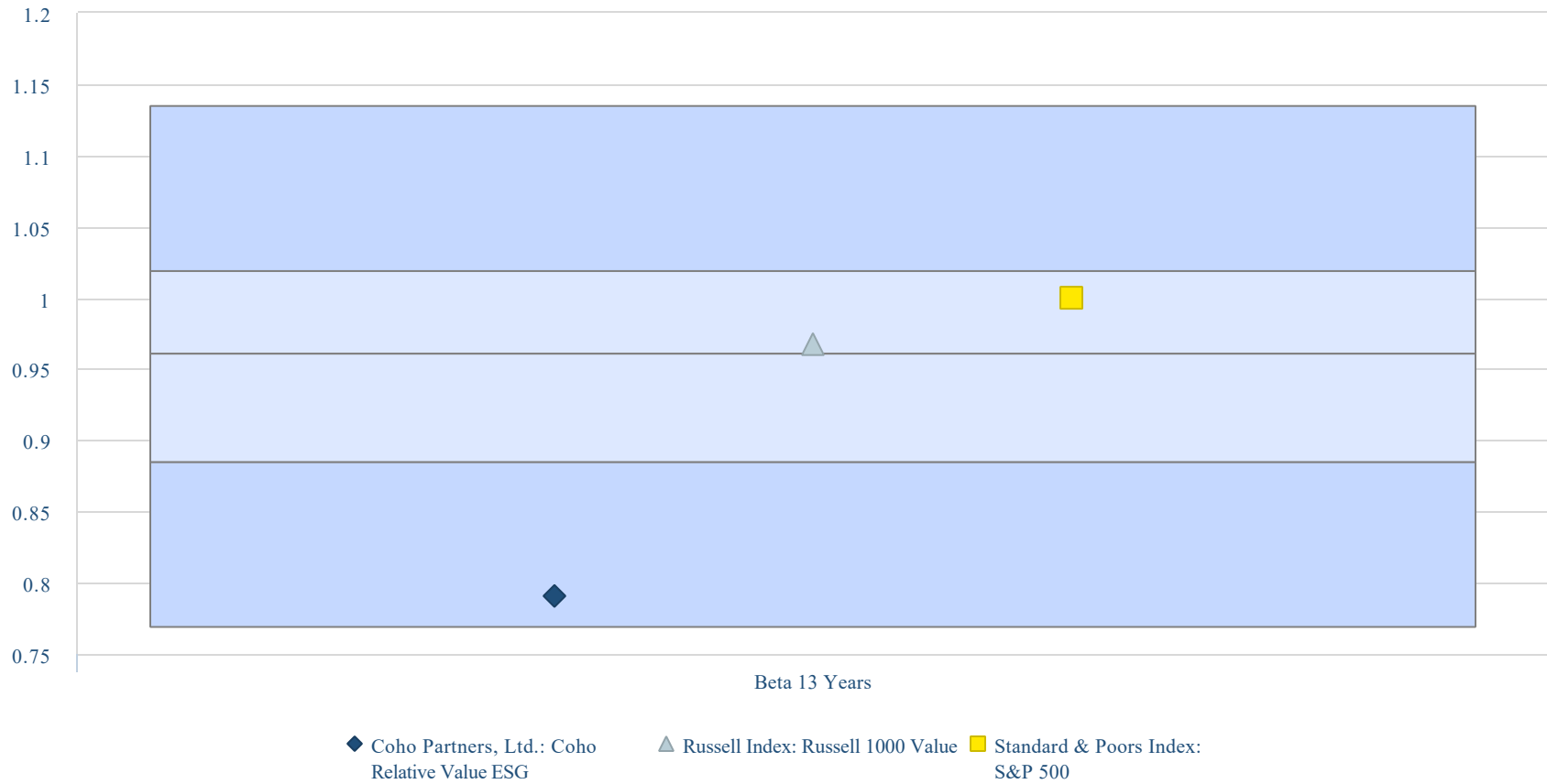


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Beta Since Inception

Coho vs Benchmark and Peers



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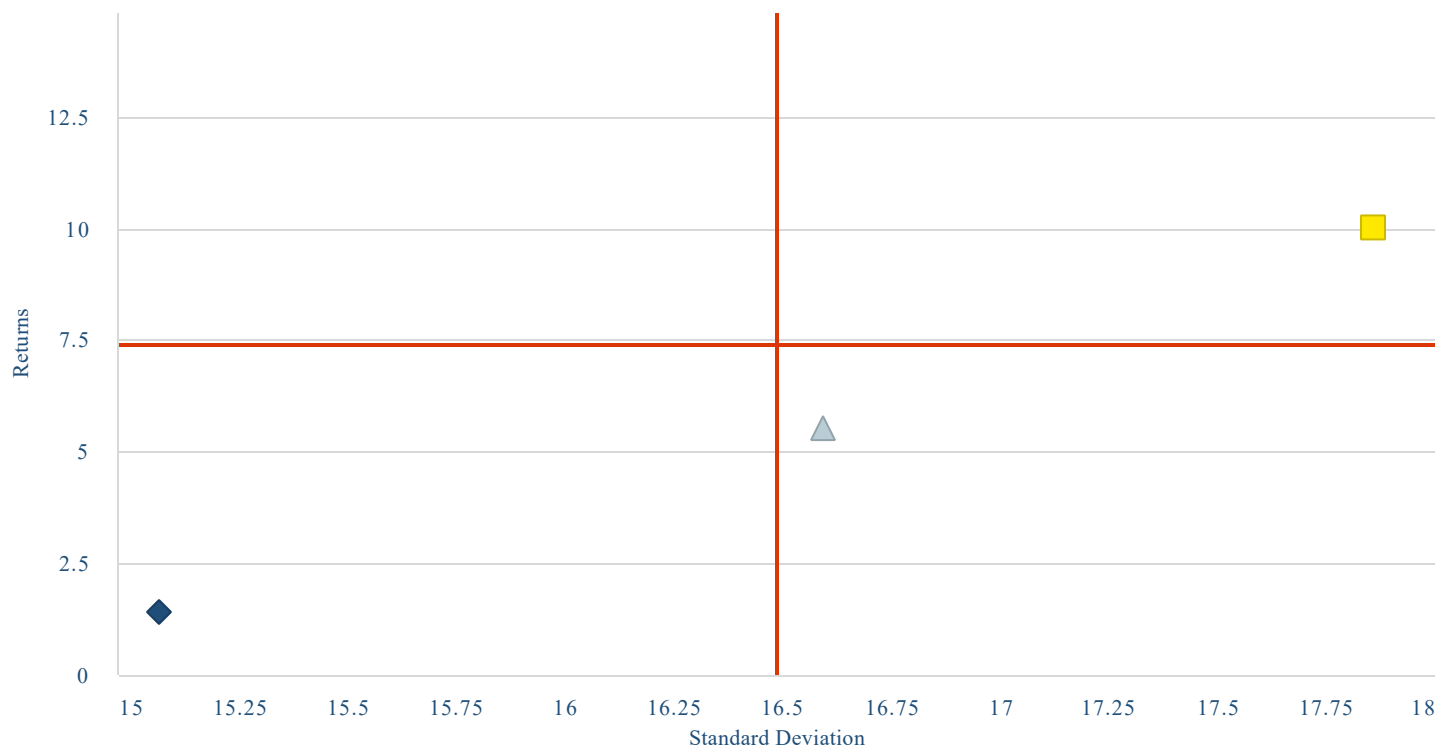


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Scatter Risk/Return 3 Years

Coho vs Benchmark and Peers



◆ Coho Partners, Ltd.: Coho Relative Value ESG ▲ Russell Index: Russell 1000 Value ■ Standard & Poors Index: S&P 500 + US Large Cap Value Equity

Universe: eVestment US Large Cap Value Equity

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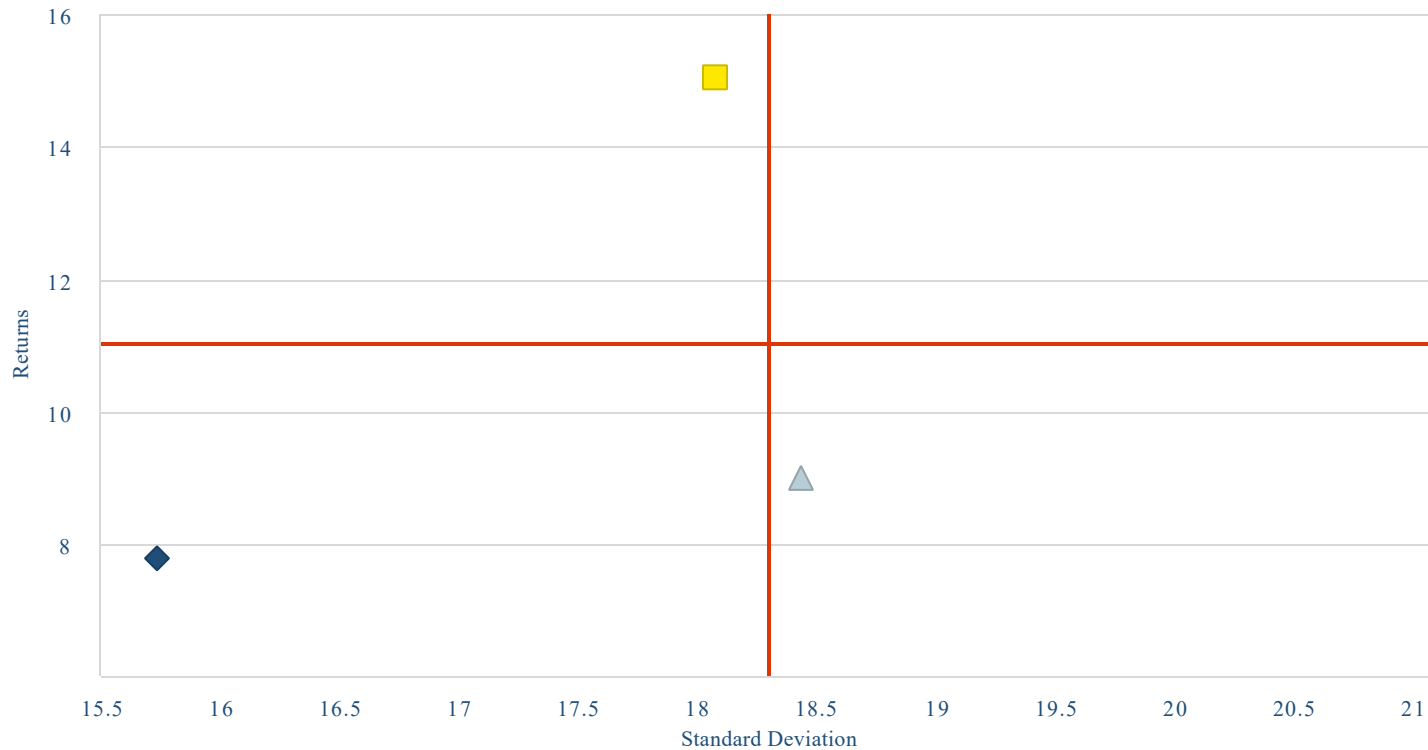


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Scatter Risk/Return 5 Years

Coho vs Benchmark and Peers



◆ Coho Partners, Ltd.: Coho Relative Value ESG ▲ Russell Index: Russell 1000 Value ■ Standard & Poors Index: S&P 500 + US Large Cap Value Equity

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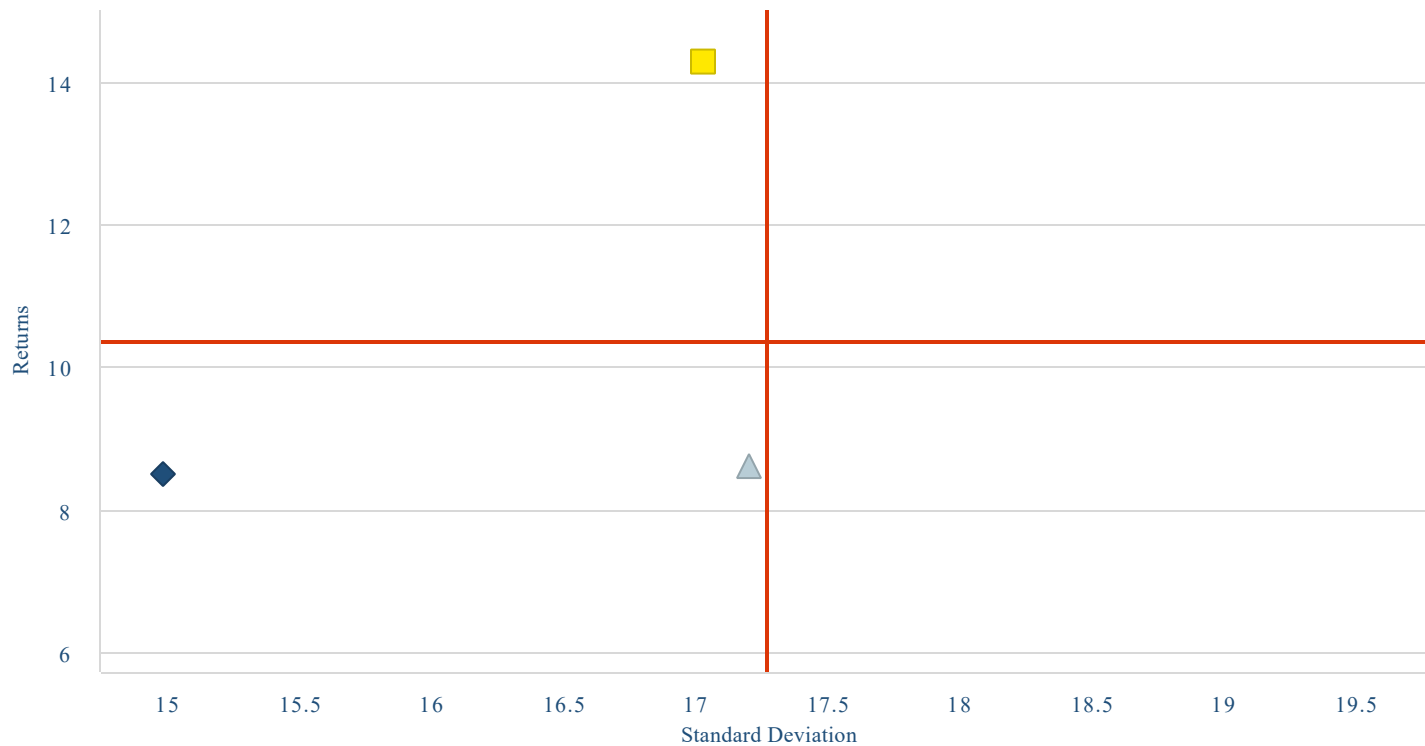


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Scatter Risk/Return 7 Years

Coho vs Benchmark and Peers



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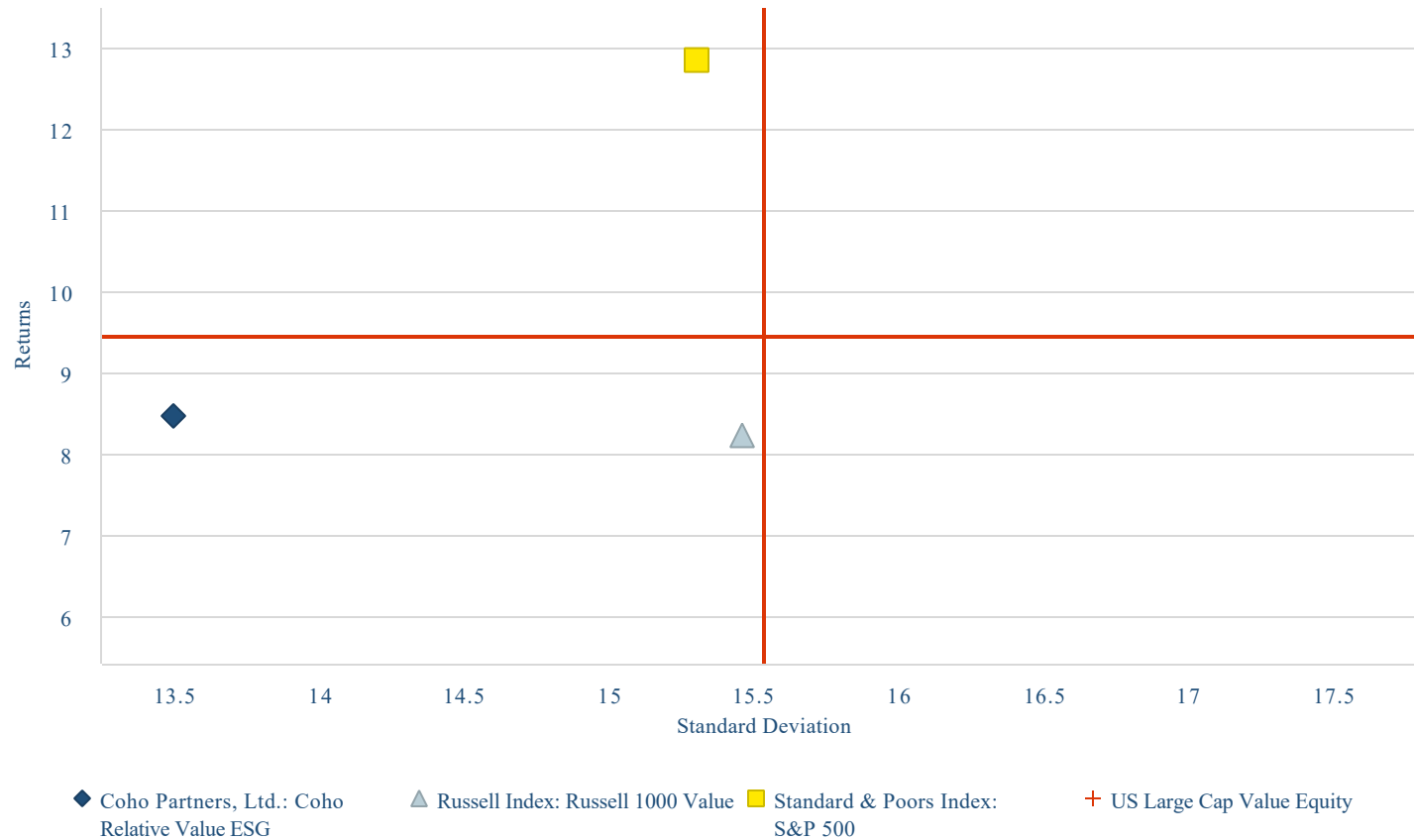


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Scatter Risk/Return 10 Years

Coho vs Benchmark and Peers



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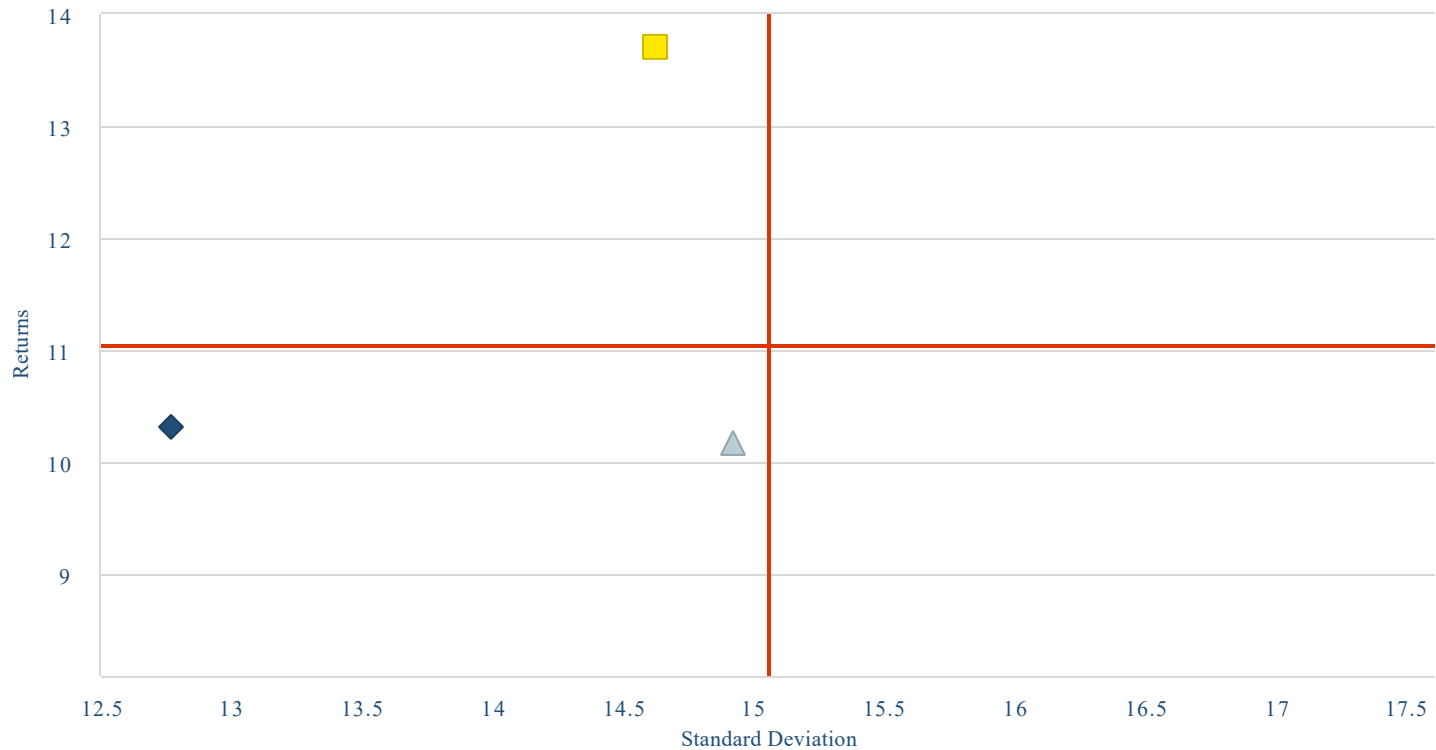


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Scatter Risk/Return Since Inception

Coho vs Benchmark and Peers



◆ Coho Partners, Ltd.: Coho Relative Value ESG ▲ Russell Index: Russell 1000 Value ■ Standard & Poors Index: S&P 500 + US Large Cap Value Equity

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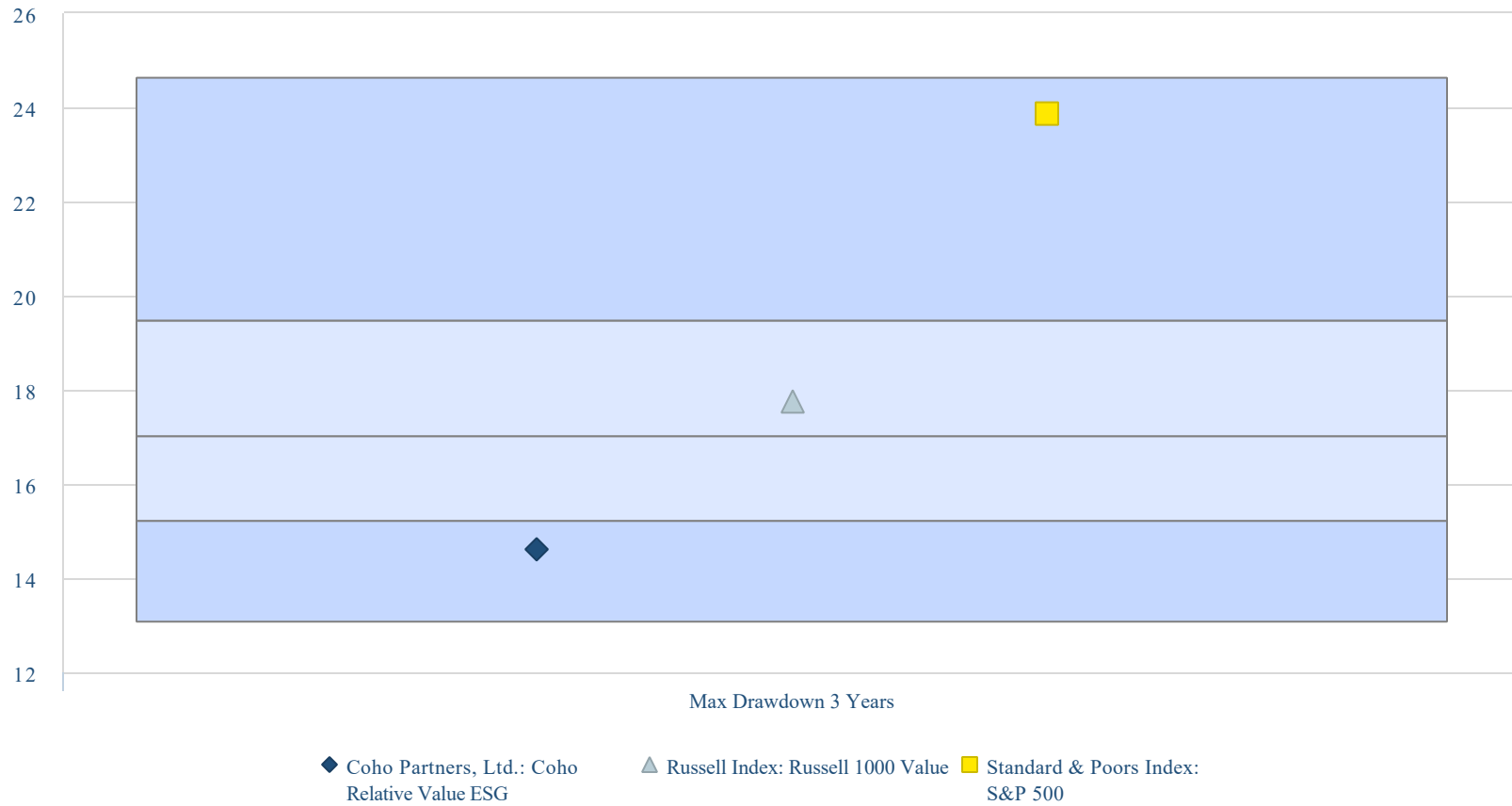


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Max Drawdown 3 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

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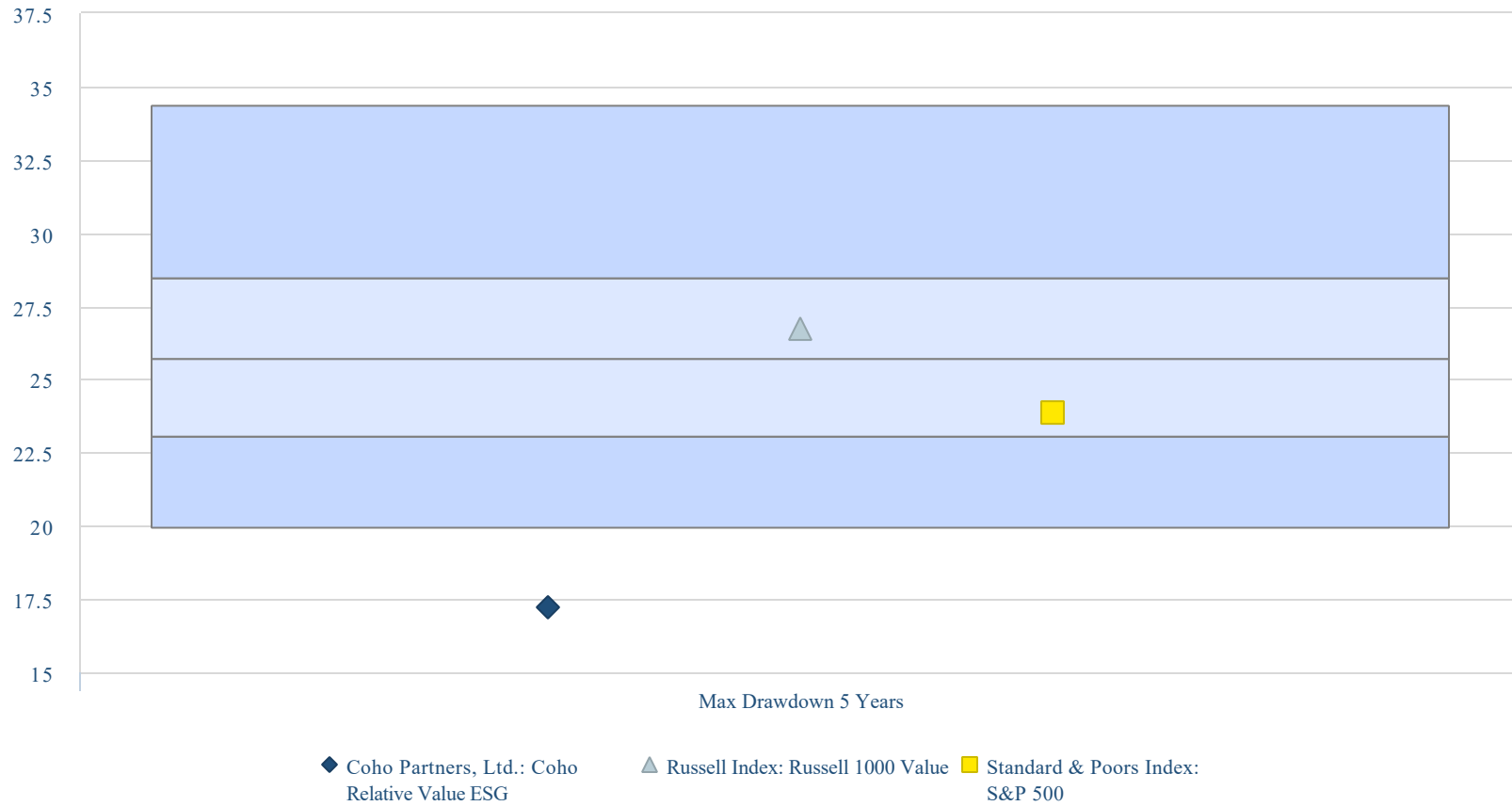


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Max Drawdown 5 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

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Investment return and principal value of an investment will fluctuate

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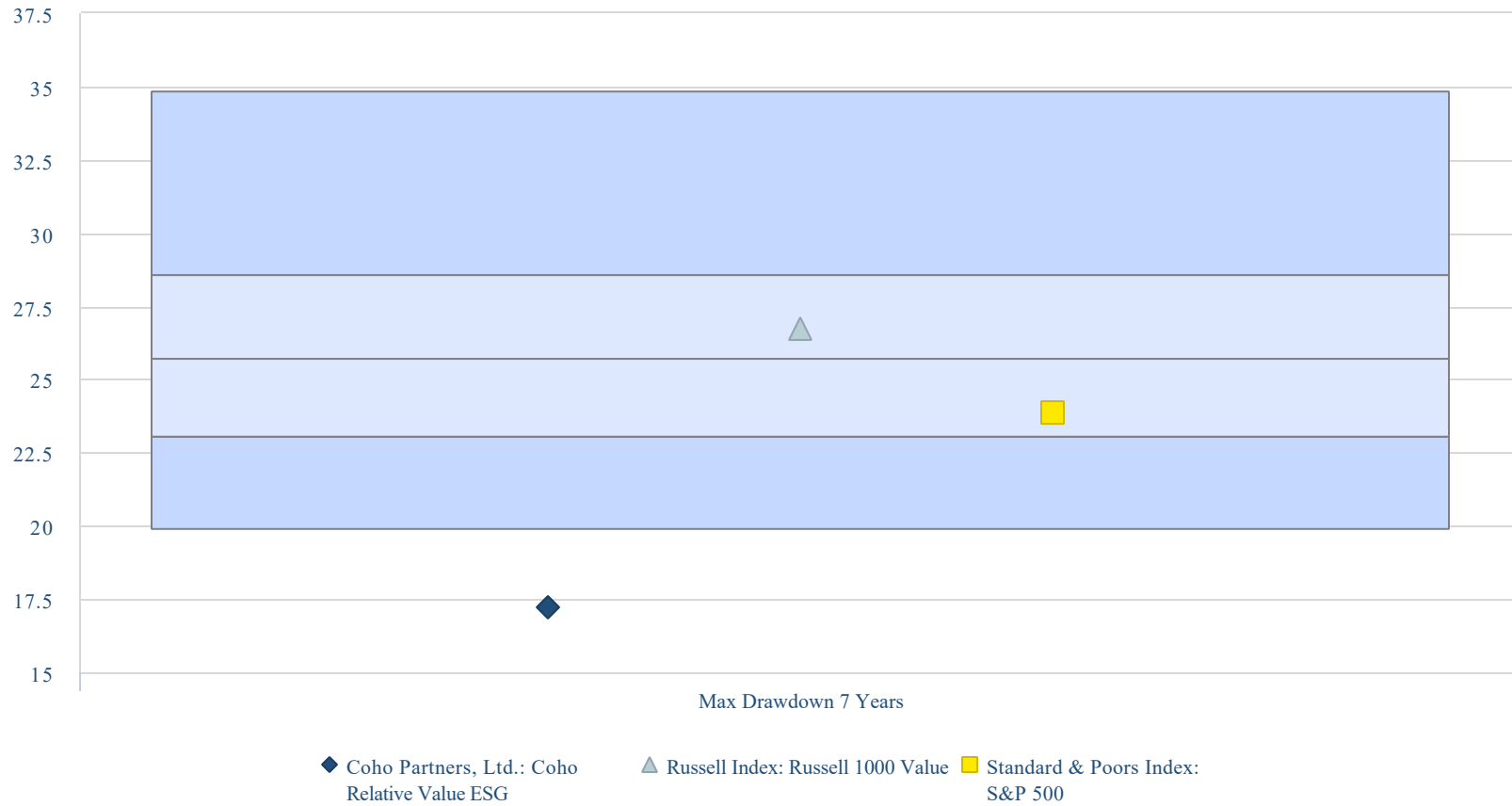


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Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

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.
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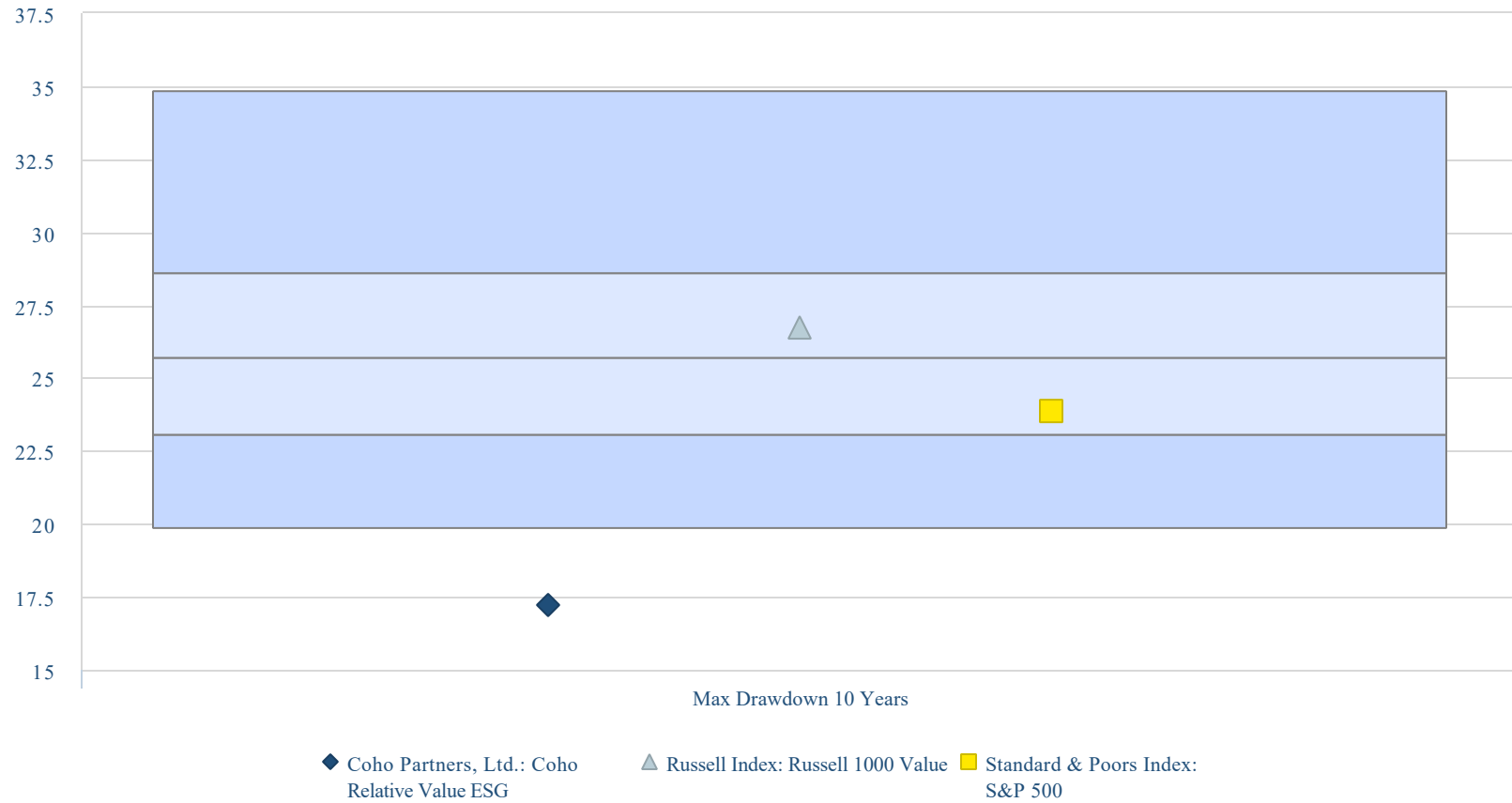


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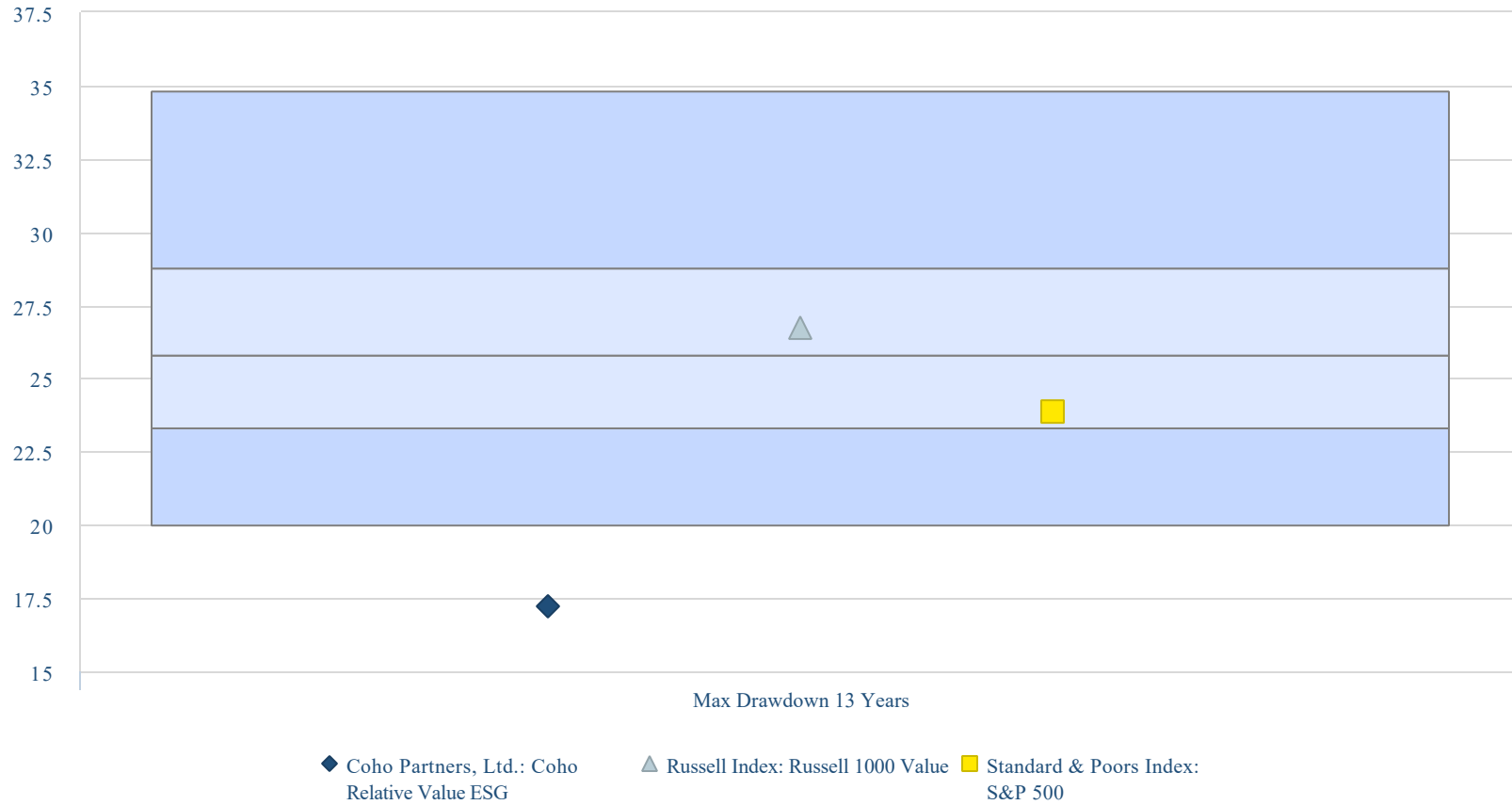


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Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

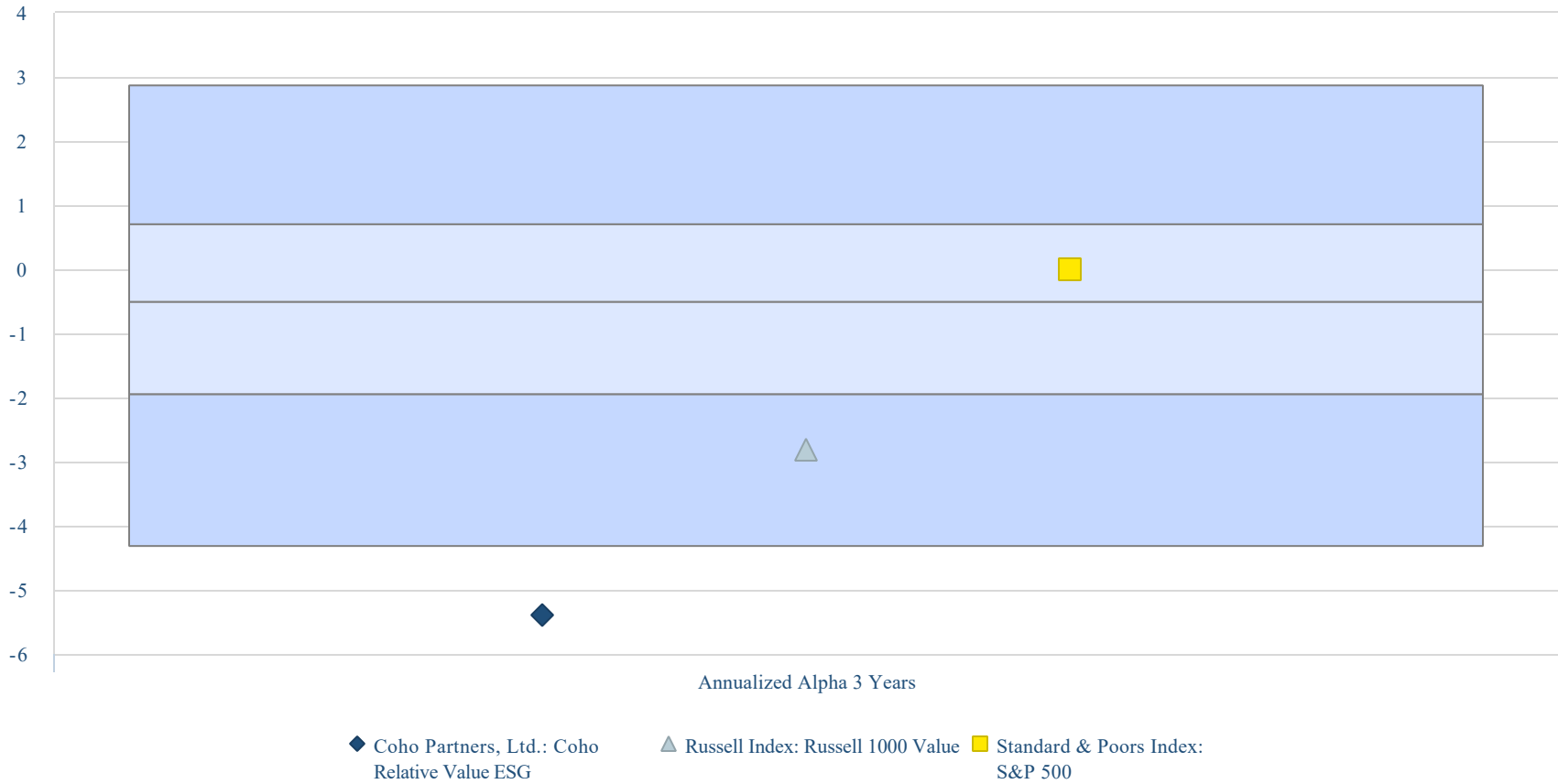
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Annualized Alpha 3 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

S&P 500

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.
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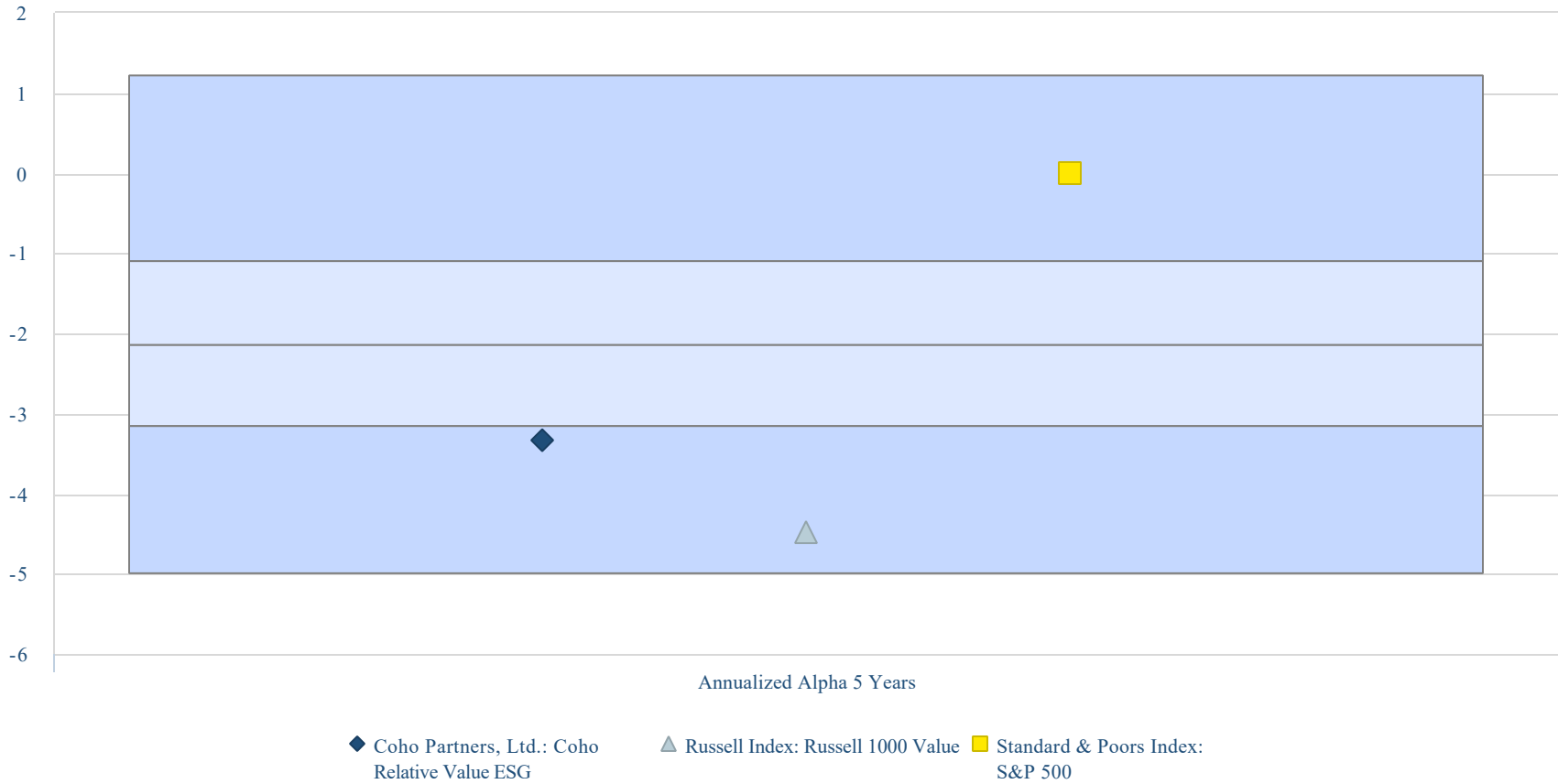


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Annualized Alpha 5 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

S&P 500

Source: eVestment
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Investment return and principal value of an investment will fluctuate

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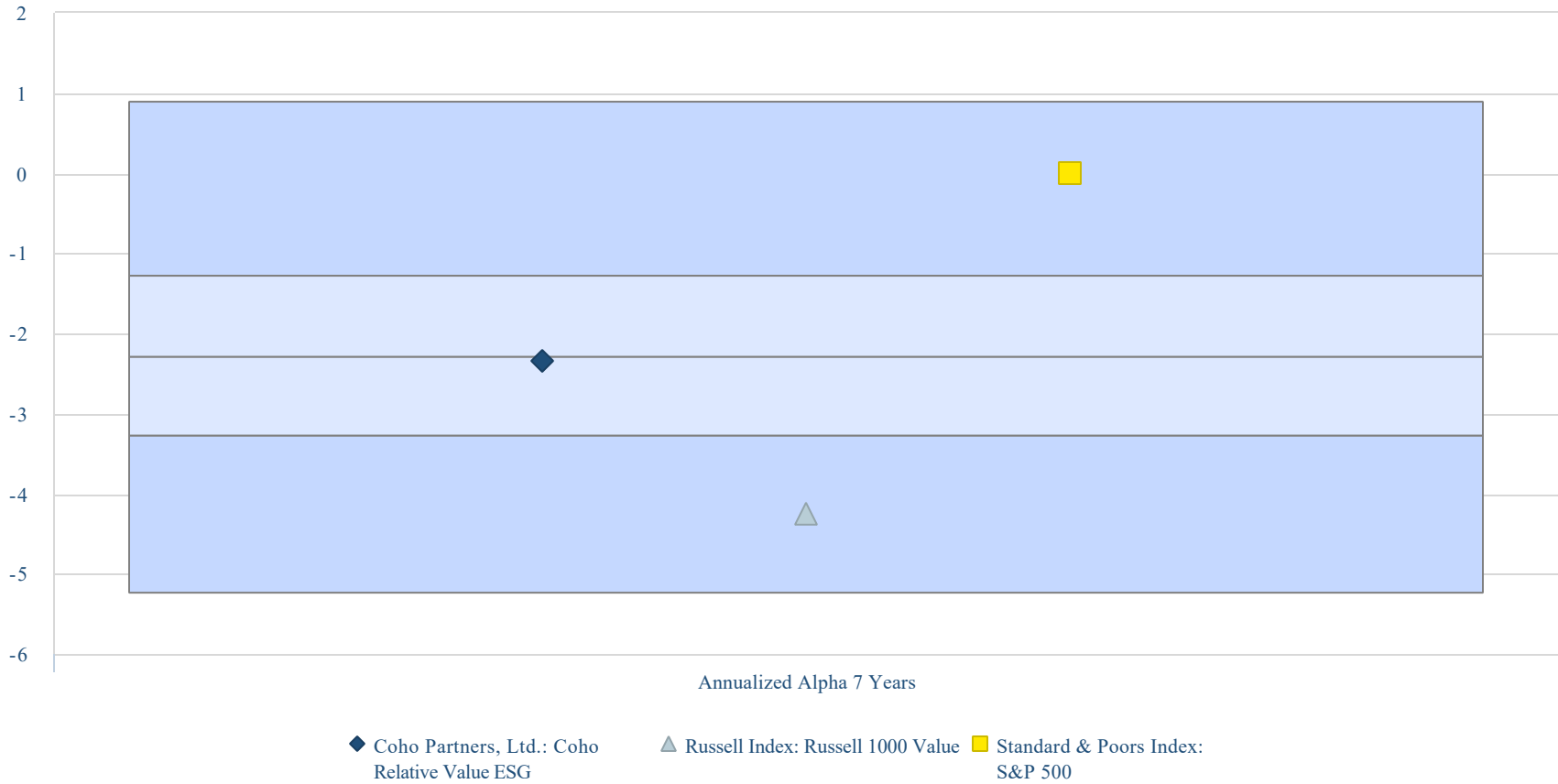


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Annualized Alpha 7 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

S&P 500

Source: eVestment
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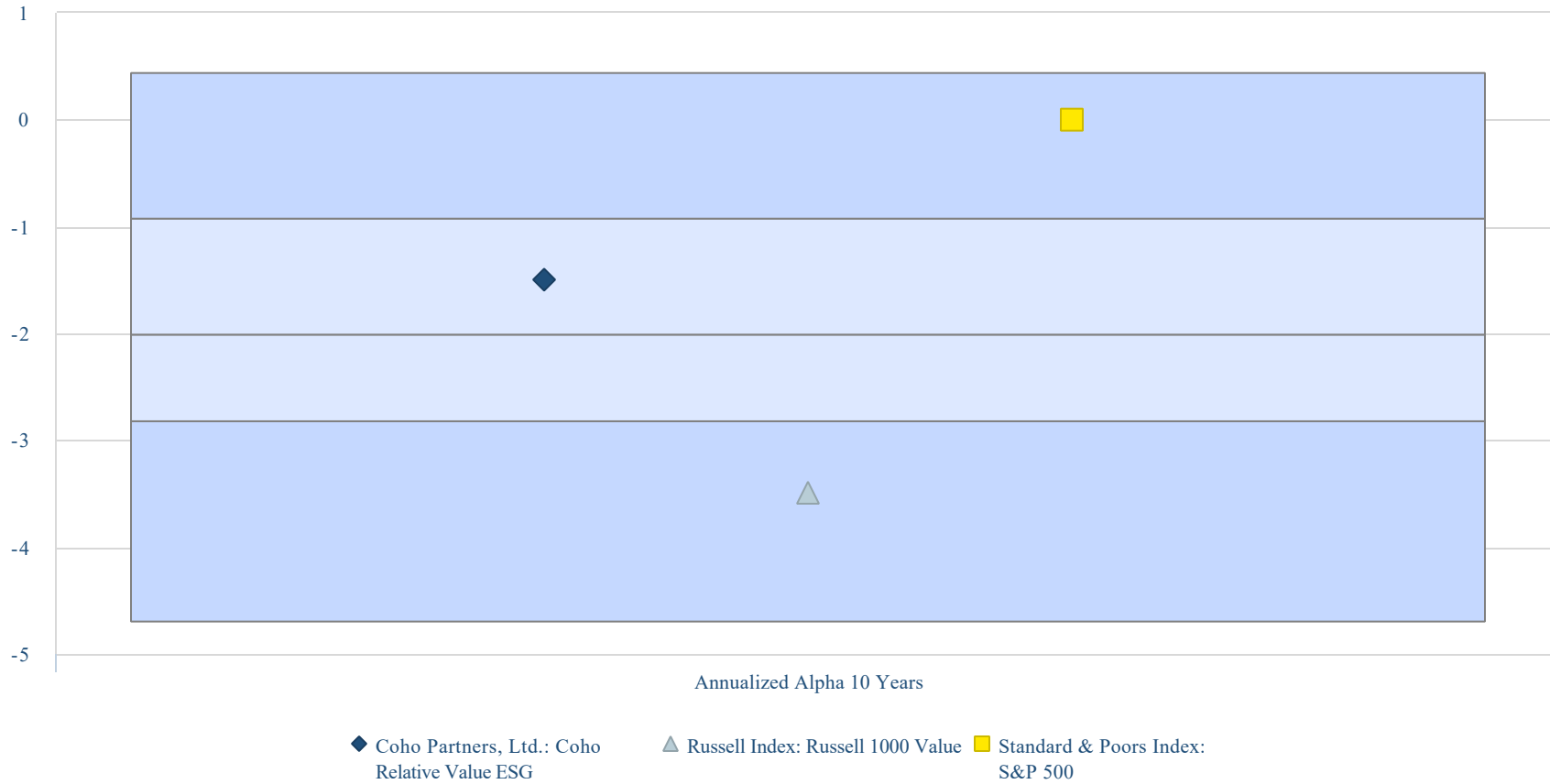


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Annualized Alpha 10 Years

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

S&P 500

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Annualized Alpha Since Inception

Coho vs Benchmark and Peers



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Results displayed in USD using Spot Rate (SR).

S&P 500

Source: eVestment
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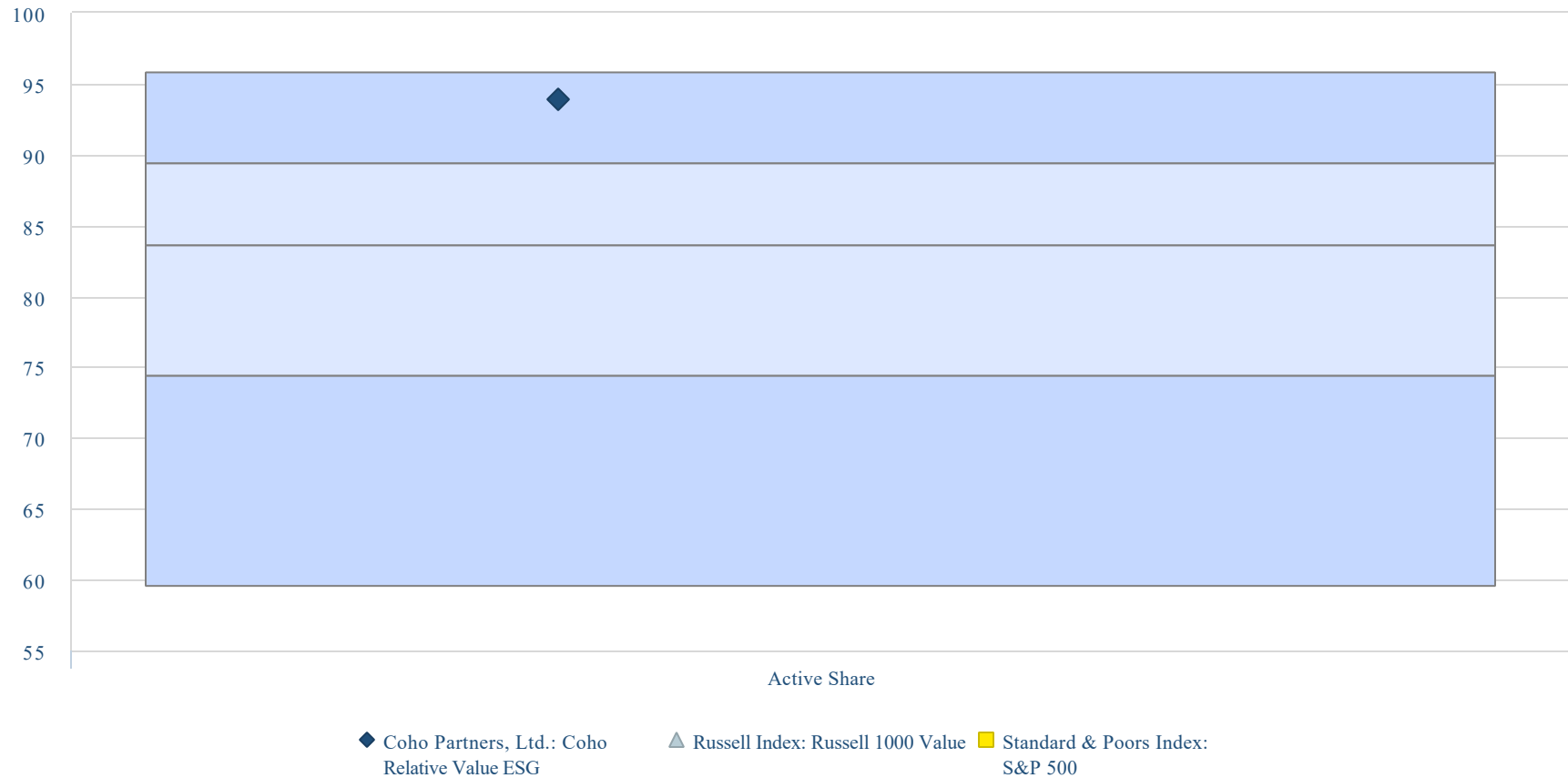


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Active Share

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

Results displayed in USD using Spot Rate (SR).

Source: eVestment
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Investment return and principal value of an investment will fluctuate

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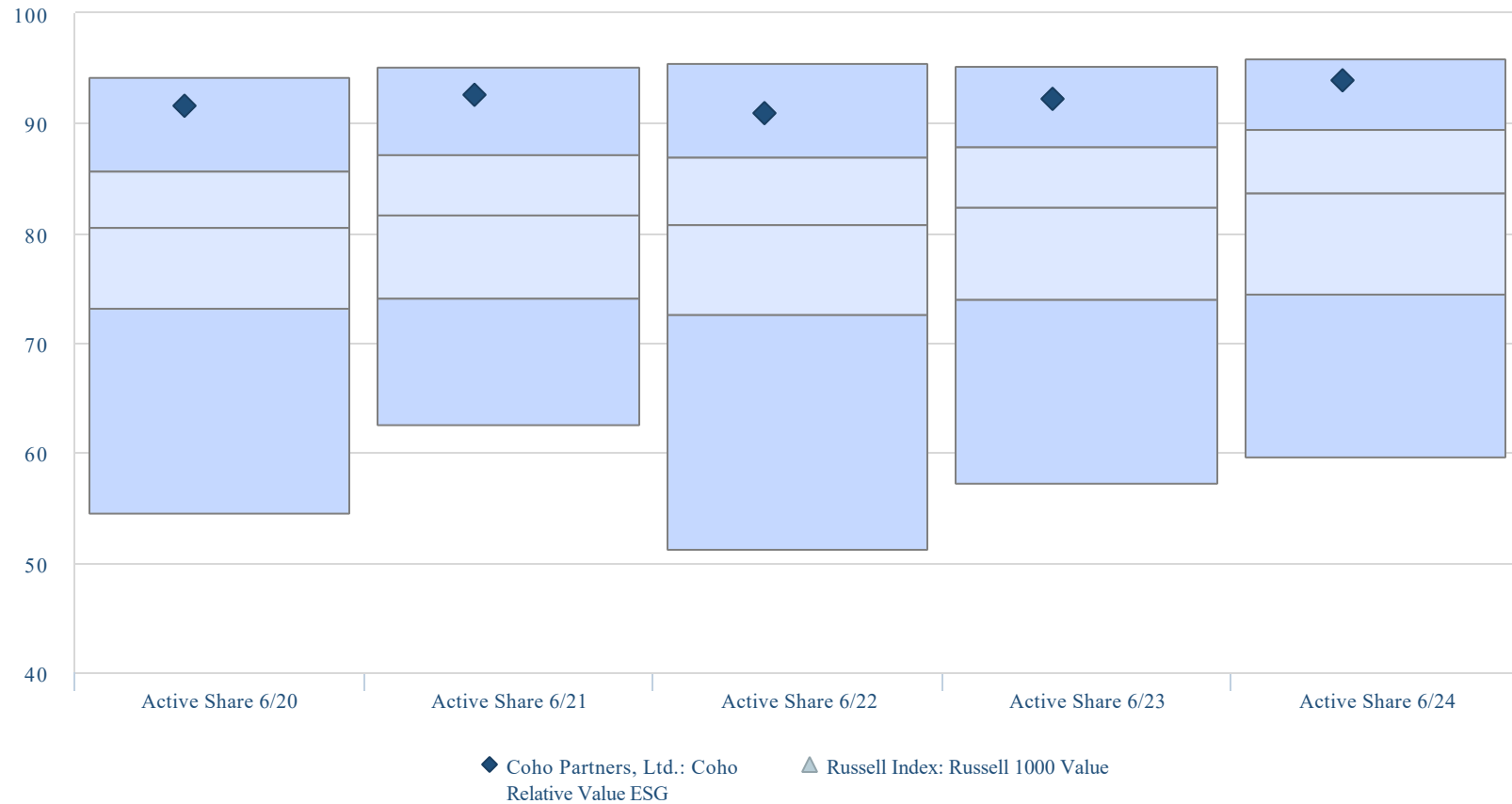


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Active Share Per Year

Coho vs Benchmark and Peers



Universe: eVestment US Large Cap Value Equity

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