

The Fund

As of 30/06/2024

Dealing Frequency	Daily	Prospectus	candoris.nl/global-equity/
Currency	EUR	ISIN code	LU1016061043*
Type	UCITS	AUM	USD 193 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 7.5 Billion in Global and US Large Cap Growth Equities with a team of 9 investment professionals.

ESG Integration

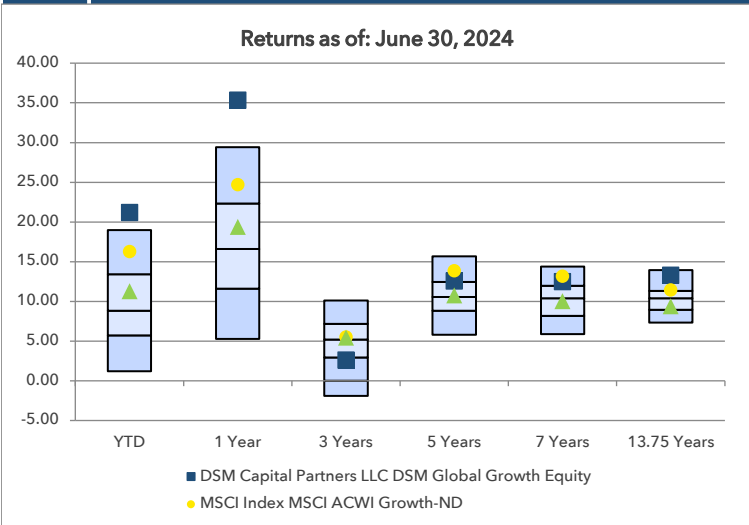
ESG is an important part of DSM's investment process and is fully integrated into its stock selection, monitoring, and selling processes. DSM assigns a proprietary ESG score to every company that it researches.

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.

* Additional Share Classes Available

Returns over all periods since 30 September 2010

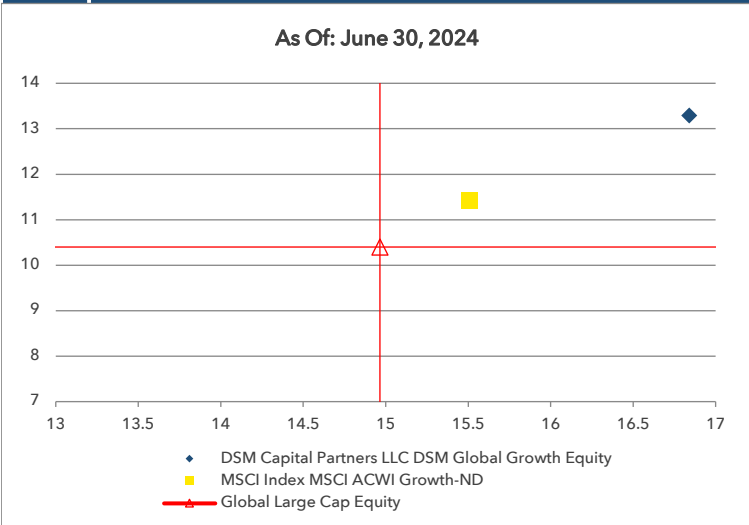


Universe: Global Large Cap Equity

Fund Facts

	FUND	MSCI ACWI
# Holdings	31	2,760
Wgt. Av. Market Cap (in billions)	1,111.6	622.7
P/E Ratio (Wgt. Av. Trailing 12 mnths)	42.1	21.7
P/E Ratio (Wgt. Av. Forward 12 mnths)	26.3	16.6
EPS, Forward 3-5 year	22.4	15.1
Return on Assets (%)	9.4	5.4
Return on Equity (%)	20.3	12.0
Price to Book Ratio (Trailing 12 Mnths)	8.3	3.1
Long Term Debt to Capital	30.2	35.7
Dividend Yield	0.4	1.8
Active Share	76.0	-

Risk return scatter versus peers since 30 September 2010



Composite data since 30 September 2010

Alpha	3.48
Beta	1.05
Std Dev	16.84
UMC	118.46
DMC	100.56
Information Ratio	0.54
Tracking Error	7.30
Sharpe Ratio	0.72

* Source: eVestment, data as of 30/06/2024, gross of fees

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