

**The Fund****As of 30/06/2024**

Dealing Frequency	Daily	Prospectus	<a href="https://candoris.nl/us-equity-growth/">candoris.nl/us-equity-growth/</a>
Currency	USD	ISIN code	LU101606472*
Type	UCITS	AUM	57.2 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 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.

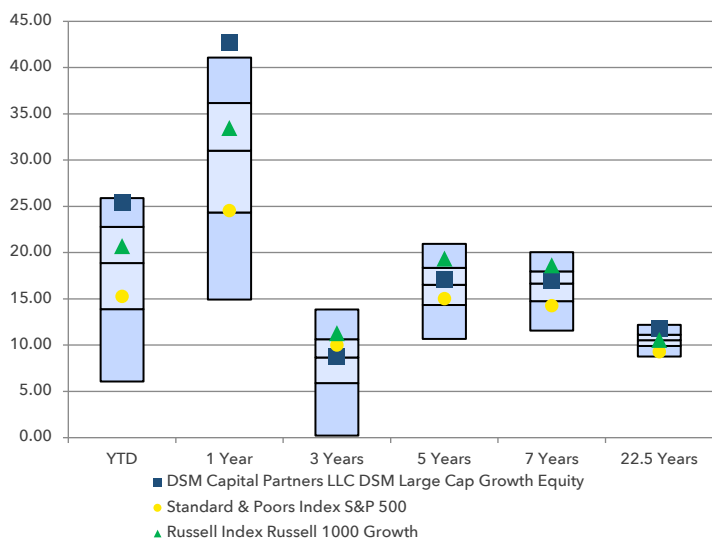
**Principal Investment Philosophy**

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 31 December 2001

Returns as of: June 30, 2024



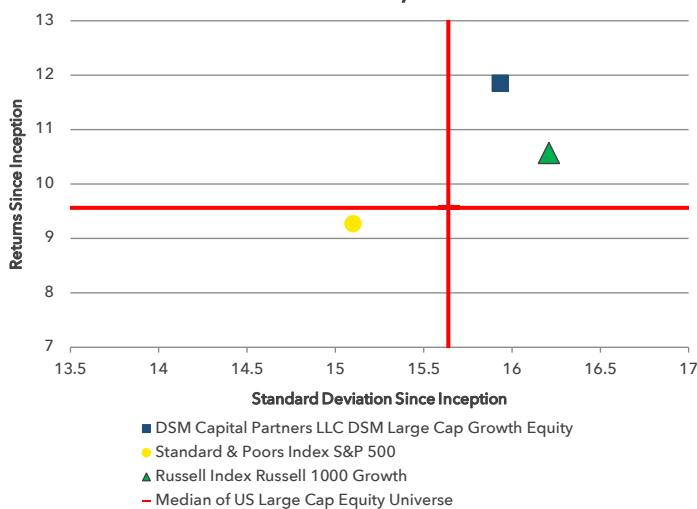
Universe: US Large Cap Equity

## Fund Facts:

	FUND	Russell 1000 Growth
# Holdings	25	440
Wgt. Av. Market Cap (in billions)	1306.4	1511.6
P/E Ratio (Wgt. Av. Trailing 12 months)	43.3	36.5
P/E Ratio (Wgt. Av. Forward 12 months)	27.4	26.4
EPS, Forward 3-5 year	23.5	19.4
Return on Assets (%)	17.3	8.4
Return on Equity (%)	21.4	22.5
Price to Book Ratio (Trailing 12 Months)	10.3	12.3
Long Term Debt to Capital	30.8	38.8
Dividend Yield	0.3	0.6
Active Share	56.0	-

## Risk return scatter versus peers since 31 December 2001

As Of: June 30, 2024



## Composite data since 31 December 2001

Alpha	2.16
Beta	0.91
Std Dev	15.93
UMC	96.37
DMC	90.74
Information Ratio	0.21
Tracking Error	6.18
Sharpe Ratio	0.65

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

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