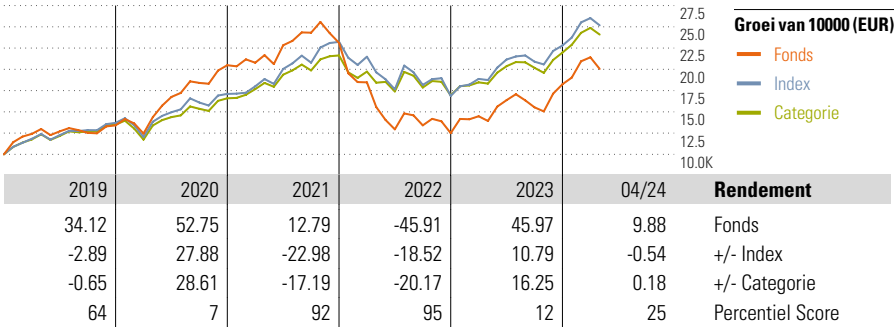


# PrivilEdge - Sands US Growth (USD) MA

|                                                        |                                                                                                                                                     |                                                              |                                  |                                                              |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------|--------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Negative</b> | <b>Morningstar Categorie Index</b><br>Morningstar US Large-Mid Cap<br>Broad Growth NR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>Russell 1000 Growth NR USD | <b>Morningstar Rating™</b><br>★★ | <b>Morningstar Categorie™</b><br>Aandelen VS Large Cap Groei |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------|--------------------------------------------------------------|

**Beleggingsdoelstelling**

The Sub-Fund is actively managed in reference to a benchmark. The Russell 1000 Growth NR (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the Benchmark but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the Benchmark in order to take advantage of...



| Risicomaatstaven |        |              |       |
|------------------|--------|--------------|-------|
| Alpha            | -11.48 | Sharpe Ratio | -0.01 |
| Beta             | 1.23   | Std Deviatie | 27.23 |
| R-kwadraat       | 84.57  | 3-jr Risico  | Hoog  |
| Informatie Ratio | -0.99  | 5-jr Risico  | Hoog  |
| Tracking Error   | 12.34  | 10-jr Risico | Hoog  |

Berekeningen met Morningstar US L M Brd Growth NR USD (waar van toepassing)

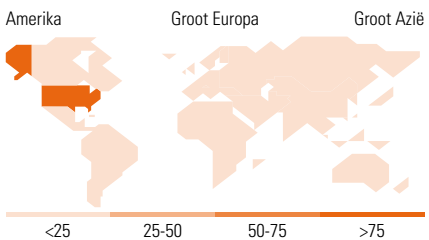
| Rendementen (30 apr 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 5.39   | 2.43   | 2.88   |
| 6 Maanden                 | 33.17  | 13.07  | 13.21  |
| 1 jaar                    | 43.95  | 7.78   | 12.62  |
| 3 jr gean.                | -2.56  | -13.03 | -8.85  |
| 5 jr gean.                | 9.08   | -6.72  | -3.67  |

| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | 17.38  | -      | -     | -     |
| 2023                | 15.88  | 13.07  | -5.16 | 17.46 |
| 2022                | -20.07 | -29.92 | 3.63  | -6.81 |
| 2021                | 1.42   | 9.88   | 6.47  | -4.94 |
| 2020                | -7.17  | 34.56  | 9.83  | 11.35 |

**Portefeuille** 31 jan 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 96.02  | 0.00    | 96.02   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 3.98   | 0.00    | 3.98    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ |                   | % Aand     |
|---------------------------------|-------------------|------------|
| Omvang                          | Zeer Groot        | 39.53      |
|                                 | Groot             | 26.69      |
|                                 | Midden            | 31.17      |
|                                 | Klein             | 2.60       |
|                                 | Micro             | 0.00       |
| Stijl                           | Gem Mkt Cap (mln) | USD 158531 |



| Top 10 Onderliggende posities     | Sector             | % Port |
|-----------------------------------|--------------------|--------|
| Microsoft Corp                    | Software           | 8.22   |
| Amazon.com Inc                    | E-commerce         | 7.69   |
| NVIDIA Corp                       | Semiconductors     | 6.54   |
| ServiceNow Inc                    | Software           | 6.00   |
| Meta Platforms Inc Class A        | Social Media       | 5.54   |
| DexCom Inc                        | Medical Devices    | 5.36   |
| Snowflake Inc Ordinary Shares...  | Software           | 4.50   |
| Visa Inc Class A                  | Financial Services | 4.22   |
| Atlassian Corp A                  | Software           | 4.22   |
| Datadog Inc Class A               | Software           | 3.77   |
| Totaal Aantal Aandelen            |                    | 29     |
| Totaal Aantal Obligaties          |                    | 0      |
| % Van vermogen in top 10 posities |                    | 56.03  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>21.19</b> |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 12.36        |
| Financiële dienstverlening     | 6.87         |
| Vastgoed                       | 1.96         |
| <b>Licht Cyclisch</b>          | <b>67.14</b> |
| Communicatiediensten           | 12.19        |
| Energie                        | -            |
| Industrie                      | -            |
| Technologie                    | 54.95        |
| <b>Defensief</b>               | <b>11.67</b> |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | 11.67        |
| Nutsbedrijven                  | -            |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>98.91</b> |
| Verenigde Staten        | 93.34        |
| Canada                  | 3.09         |
| Latijns Amerika         | 2.48         |
| <b>Groot Europa</b>     | <b>0.00</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 0.00         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>1.09</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 1.09         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                              |                |              |                           |       |
|---------------------|------------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Sands Capital Management,... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 3,000 |
| Telefoon            | +1 703 5624000               | Fondsvaluta    | USD          | Min Additioneel           | -     |
| Website             | www.sandscapital.com         | UCITS          | ja           | Jaarlijkse Management Fee | 0.90% |
| Oprichtingsdatum    | 20 feb 2014                  | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Not Disclosed                | ISIN           | LU0990495292 |                           |       |
| Aanvangsdatum       | 1 jan 1900                   |                |              |                           |       |
| Koers (30 apr 2024) | USD 42.71                    |                |              |                           |       |
| Fondsvermogen (mln) | USD 153.23                   |                |              |                           |       |