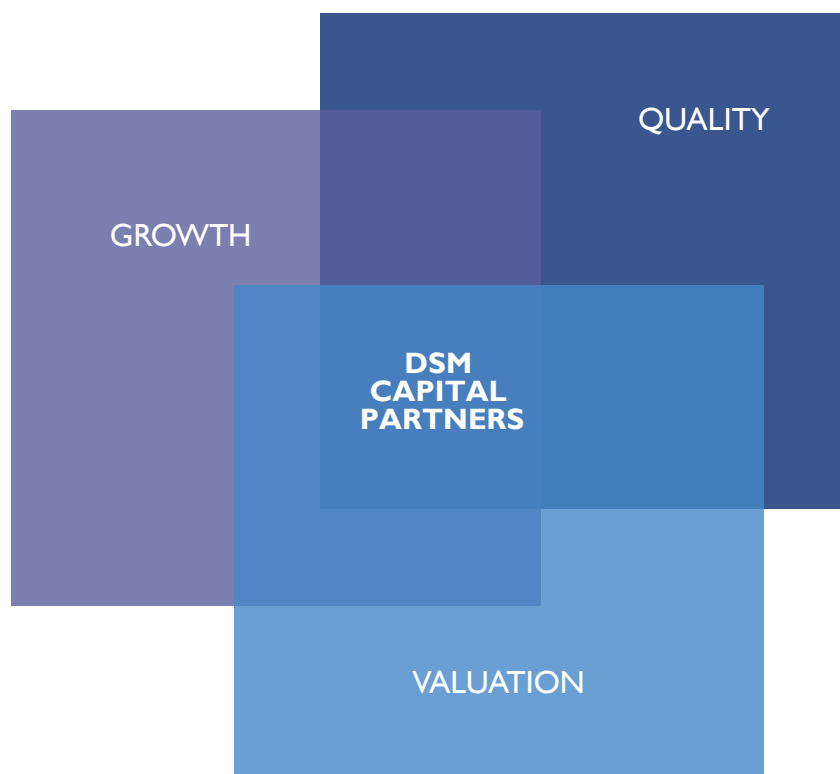


# DSM Firm Profile

## Q4 2025

*All information is as of 31 December 2025*

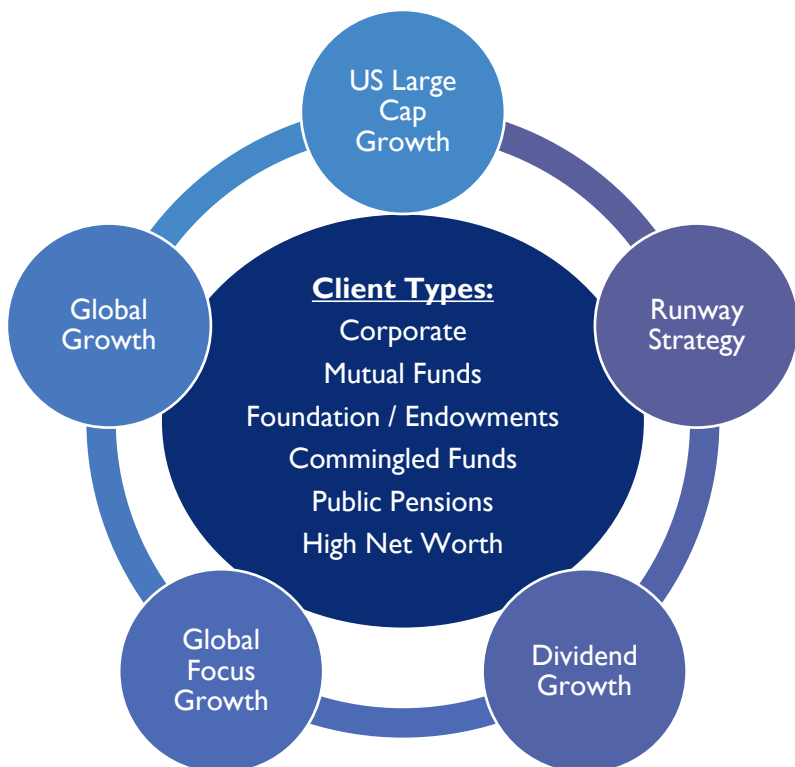


## Disciplined Insights, Collaborative Culture, Shared Achievements

DSM Capital Partners specializes in actively managing growth stock portfolios for a diverse client base, including pension plans, foundations, endowments, institutions, and individual investors. Our disciplined investment process is designed to identify high-quality companies with strong long-term revenue and earnings growth potential, offered at attractive valuations.

Founded in 2001 by Daniel Strickberger and Stephen Memishian, DSM remains 100% employee- and founder-owned, helping ensure our interests are fully aligned with those of our clients. We invest in the same stocks as our clients. Our experienced portfolio management, research, client service, and business operations teams are dedicated to helping clients achieve their financial goals.

Headquartered in Palm Beach Gardens, Florida, DSM manages \$6.9 billion in assets, offering a range of investment strategies.



## DSM at a Glance

|              |  |
|--------------|--|
| <b>24</b>    | Years Investing  |
| <b>\$6.9</b> | Billion in AUM   |
| <b>100</b>   | Percent owned by current employees and founding partners |
| <b>26</b>    | Employees dedicated to investing and service             |
| <b>+24</b>   | Years of average industry experience                     |

## Investment Offerings

### Onshore Investing:

- Separately Managed Accounts: US Large Cap Growth, Global Growth, Global Focus Growth, Dividend Growth, and the Runway Strategy.
- Sub-Advisory: DSM serves as Sub-Advisor to a US Mutual Fund for US Large Cap Growth.
- Additional Vehicles: Collective Investment Fund (CIF) and Delaware Statutory Trust (DST).

### Offshore Investing:

- Global Growth and US Large Cap Growth strategies are available through our Luxembourg UCITS and Australian Unit Trust (Global Growth only).

## Investment Philosophy

- Quality: Sustainable Competitive Advantages Create Exceptional Businesses
- Growth: Predictable Revenue & Cost Structures Drive High-Quality Earnings Growth
- Valuation: Valuation Discipline Enhances Return and Provides Downside Protection



## The DSM Difference

### Teamwork Culture

Rigorous debate is encouraged, success is earned, and wealth is built for our clients through disciplined investing.

Our intensive proprietary research and earnings models distinguish between "substance" and "noise."

### Intensive Research

Our bottom-up approach combines intensive fundamental research with a valuation methodology designed to reduce risk and enhance returns.

### Valuation Discipline

## Key Highlights

- **2001** DSM Capital Partners LLC Incorporates
- **2002** US Large Cap Growth Strategy Launches
- **2009** Global Focus Strategy Launches
- **2010** Global Growth Strategy Launches
- **2011** Dividend Growth Strategy Launches
- **2014** Luxembourg UCITS Launches
- **2016** HQ moves to Palm Beach Gardens, Florida
- **2020** Founder Stephen Memishian retires
- **2021** DSM launches Global Growth Australian Unit Trust
- **2025** DSM launches the Runway Strategy

DSM Capital Partners specializes in actively managing growth stock investment portfolios for a diverse clientele, including pension plans, foundations, and individual investors. Founded in 2001 by Daniel Strickberger and Stephen Memishian, DSM remains 100% employee- and founder-owned, ensuring a steadfast commitment to our clients' financial goals. Our seasoned team of investment professionals utilizes a disciplined approach to identify high-quality companies poised for long-term growth, offering strategies in U.S. Large Cap Growth, Global Growth, Global Focus Growth, Dividend Growth, and the Runway Strategy. Based in Palm Beach Gardens, Florida, our firm is dedicated to delivering attractive returns through tailored investment solutions. To learn more, please visit our website at [www.dsmcapital.com](http://www.dsmcapital.com).

## Headquarters

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## IMPORTANT INFORMATION

This material is for illustrative purposes only. Please refer to [www.dsmcapital.com](http://www.dsmcapital.com) for additional information. Characteristics and performance of individual client accounts may vary. This material contains no recommendation to buy or sell or a solicitation of an offer to buy or sell any securities or adopt any investment strategy. Investing entails risks, including possible loss of principal. There are also special risk considerations associated with international and global investing (especially emerging markets), small and mid-capitalization companies, or other growth and/or concentrated investment strategies. Results are historical and past performance does not guarantee future results. There is no guarantee DSM will deliver on its investment philosophy and/or that investment decisions will be based only on the information presented.

**DSM** CAPITAL  
PARTNERS