

DECATUR CAPITAL MANAGEMENT, INC. INTERNATIONAL ADR QUALITY DIVIDEND

Address: 150 E. Ponce de Leon Ave., Ste. 150
Decatur, GA, 30030

Firm Type: Independent Reg. Inv. Advisor

Legal Structure: Corporation

Year Founded: 1998

Firm GIPS Compliant: Yes

Firm/Product Assets: \$ 150.39 Million / \$ 0.60 Million

Firm/Product Accounts: 35 / 5

Parent Company: none

Investment Style: American Depository Receipts

Market Capitalization: Large Capitalization (10-50 \$Billion)

Decision Making: --

Portfolio Manager: Mr. Degas Wright

Manager Tenure: --

Mgr. Experience: --

Product Contact: Ms. Elizabeth Crenshaw

Phone: 404-270-9838

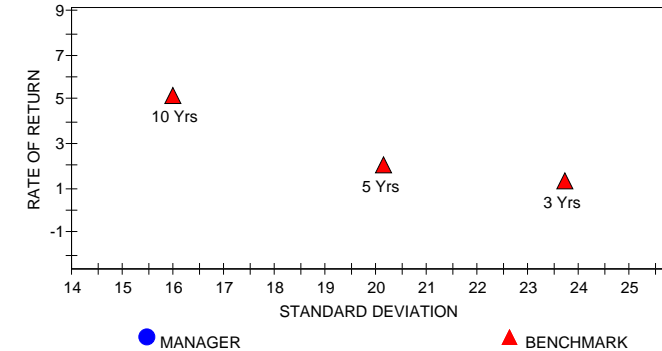
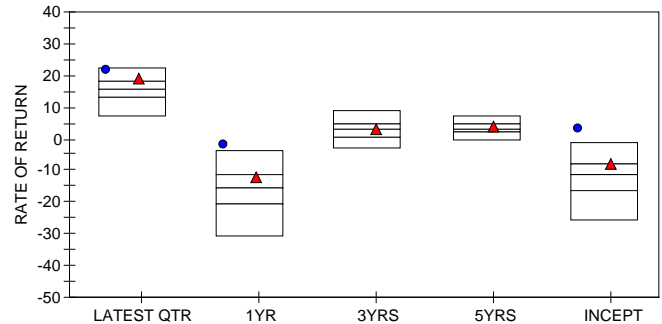
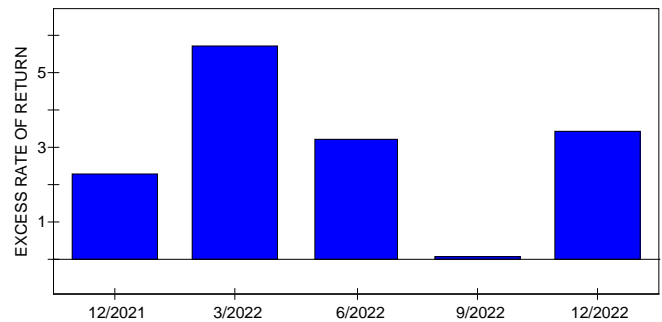
	Account Size	Annual Fees
Performance Incentive Fee:	--	US\$ 1 Mill
Individual Min Annual Fee:	--	US\$ 5 Mill
Individual Min Account Size:	--	US\$ 10 Mill
Offered As Mutual Funds:	--	US\$ 25 Mill
Offered As Commingled Funds:	--	US\$ 50 Mill
Commingled Min Annual Fee:	--	US\$ 100 Mill
Commingled Min Account Size:	--	US\$ 200 Mill

	MRQ	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	Incept
Manager	20.82	-2.56	--	--	--	--	--	--	--	--	--	1.85
Bnchmrk	17.40	-14.01	11.78	8.28	22.66	-13.36	25.61	1.51	-0.39	-4.48	23.29	-9.44
Excess	3.42	11.45	--	--	--	--	--	--	--	--	--	11.29
90 TBill	1.07	2.20	0.04	0.32	2.08	2.00	0.96	0.33	0.06	0.03	0.05	1.77

PERIOD	ROR	STDEV	ALPHA	BETA	RSQR	TRCKERR	SHARPE	INFORATIO
3 Yrs	--	--	--	--	--	--	--	--
4 Yrs	--	--	--	--	--	--	--	--
5 Yrs	--	--	--	--	--	--	--	--
6 Yrs	--	--	--	--	--	--	--	--
7 Yrs	--	--	--	--	--	--	--	--
8 Yrs	--	--	--	--	--	--	--	--
9 Yrs	--	--	--	--	--	--	--	--
10 Yrs	--	--	--	--	--	--	--	--
Inception	1.85	--	--	--	--	--	--	--

GICS Sector Breakdown: 12/2022	%	Equity Characteristics: 12/2022	%
Materials	4.72	Beta(5 Year)	1.00
Energy	8.34	Dividend Yield	3.51
Consumer Staples	6.91	5 Year EPS Growth	9.18
Consumer Discretionary	12.33	Price/Book	1.97
Industrials	6.38	P/E (Proj next 12 mths)	14.71
Utilities	--	Return on Equity	18.22
Health Care	18.88	Market Capitalization:	
Information Technology	13.36	Wght Avg (\$ MM)	91391.00
Communication Services	7.54	Median (\$ MM)	51541.00
Financials	17.26	Debt/Equity	--
Real Estate	--	Active Share	100.0
Cash	4.28	Total # of Holdings	33.0
Other	--	% of Top Ten Holdings	42.75
		Ann Fiscal YTD Turnover	--
		SEC-30-Day Yield	--

Ten Largest Holdings:12/2022	%	Firm Representative Client List
NOVO-NORDISK A/S	5.5400	Undisclosed
AMERICA MOVIL, S.A.B.	4.7600	Undisclosed
ASTRAZENECA PLC	4.5500	Undisclosed
NOVARTIS AG	4.4800	--
CANON INC ADR	4.1000	--
AMERICA MOVIL, S.A.B.	3.9400	--
INTERCONTINENTAL HOTELS	3.9100	--
UNILEVER PLC ADR	3.8300	--
ABB LTD	3.6100	--
BANK OF NOVA SCOTIA	3.4200	--



PERIOD	RATE OF RETURN			GROWTH OF \$1,000		
	MANAGER	BENCHMARK	EXCESS	MANAGER	BENCHMARK	PREMIUM
1 Yr	-2.56	-14.01	11.45	\$974	\$860	\$115
2 Yrs	--	-1.96	--	--	\$961	--
3 Yrs	--	1.34	--	--	\$1,041	--
4 Yrs	--	6.29	--	--	\$1,276	--
5 Yrs	--	2.03	--	--	\$1,106	--
6 Yrs	--	5.63	--	--	\$1,389	--
7 Yrs	--	5.03	--	--	\$1,410	--
8 Yrs	--	4.34	--	--	\$1,405	--
9 Yrs	--	3.32	--	--	\$1,342	--
10 Yrs	--	5.16	--	--	\$1,654	--
Inception	1.85	-9.44	11.29	\$1,023	\$883	\$140

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<u>Equity Personnel</u>	<u>Total</u>	<u>Firm Personnel</u>	<u>Total</u>
Portfolio Managers	1	Portfolio Managers	1
Research Analysts	--	Research Analysts	1
Traders	1	Traders	1
Marketing	1	Marketing	1
Total Equity	3	Client Service	1

ORGANIZATION AND OWNERSHIP - Decatur Capital Management (DCM), Inc. was founded in June 1998 and began managing institutional assets in 2002. DCM is a registered investment advisor in the state of Georgia, a registered MWBE firm in Illinois and is registered with the SEC (since January 2006). The firm is currently 100% employee owned. The founding principals, Degas Wright, CFA and Ralph Bryant, CPA are the controlling equity owners of DCM. In 2013, equity ownership was expanded to include additional individuals. The firm currently manages Large & International equity strategies.

Offered WRAP/TAMP Program:

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