

DPAM B EQUITIES DRAGONS SUSTAINABLE - B

Institutional Factsheet | 31 March 2024

You can find an explanation of the technical terms in the glossary available on www.dpamfunds.com

SUMMARY RISK INDICATOR (SRI)	
Lower risk ← Higher risk	
1	2
3	4
5	6
7	
SRI calculated according to PRIIPS (EU) N° 1286/2014 regulation Please also read the overview and description of risks further in this document.	
OVERVIEW	
Asset Class	Equities
Category	Asia Pacific
Strategy	Active Strategy
SFDR Framework	Art 8 Plus
Sub-fund of	DPAM B
Legal Structure	SICAV
Domicile	Belgium
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	15.12.2020
First NAV date	15.12.2020
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, PT
ISIN	BE6324061496
Entry Fee	Maximum 2%
<i>Maximum fee applicable when purchasing a sub-fund. Actual rates may be lower. Contact your financial advisor or distributor for more information. The entry fee reduces the potential growth and return on your investment.</i>	
Exit Fee	0%
Man. fees and other operating costs*	1.87%
<i>*included management fee</i>	
Performance fee	-
Transaction Fees	0.33%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A
NAV (Capitalisation)	71.22
Assets (all classes)	mn EUR 48.14
Number of positions	77
	Fund Benchmark
PORTFOLIO CHARACTERISTICS	
Gross dividend yield (%)	1.85 2.45

INVESTMENT UNIVERSE

Equities of companies in Asia Pacific fitting the DRAGONS themes (disruptive technologies, the emerging middle class, ageing and well-being, Generation Z, environment, nanotechnology and security) and selected on ESG criteria. Derivatives are allowed. Actively managed. The benchmark is used to compare performance and the sub-fund's portfolio may differ significantly.

BENCHMARK

MSCI AC Asia Pacific Net Return

BREAKDOWNS (%)

Sectors	Fund	Bench	Countries	Fund	Bench
Information Technology	32.0	20.5	Japan	37.2	34.9
Consumer Discretionary	14.4	14.9	Taiwan	12.8	11.1
Financials	14.0	19.4	China	12.5	15.8
Industrials	11.3	12.5	India	11.0	11.2
Health Care	11.1	5.7	Korea	8.2	8.1
Consumer Staples	6.2	4.7	Australia	6.1	10.7
Materials	3.7	6.5	Indonesia	3.7	1.2
Utilities	2.9	2.1	Philippines	2.9	0.4
Communication Services	2.7	7.6	Hong Kong	1.6	2.6
Energy	0.0	3.0	Singapore	1.5	1.9
Real Estate	0.0	3.2	Other	0.8	2.1
Cash	1.8	0.0	Cash	1.8	0.0

Top 10

	Fund	Bench	Currencies	Fund	Bench
Taiwan Semiconductor Manufacturing	6.3		Japanese yen	37.4	34.9
Samsung Electronics Co. Ltd.	3.2		Taiwan dollar	14.8	11.1
Thyrocare Technologies Ltd	3.0		Indian rupee	13.1	11.2
Sumitomo Mitsui Financial	2.8		Korean won	9.2	8.1
Hitachi, Ltd.	2.8		Hongkong dollar	6.6	7.3
Tokio Marine Holdings, Inc.	2.2		Australian dollar	6.2	10.7
Ajinomoto Co., Inc.	2.1		Indonesian rupiah	4.3	1.2
Pt Bank Central Asia Tbk	2.0		CNH	4.0	2.7
D&I Industries Inc	2.0		Philippine peso	3.2	0.4
Hoya Corp	1.9		Chinese yuan	3.0	7.5
			US Dollar	1.2	1.3
			Singapore dollar	0.7	1.7
			Other	-3.8	2.1

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Thyrocare Technologies Ltd	+3.04	Toyota Motor	-2.32
Sumitomo Mitsui Financial	+2.17	Tencent Holdings Ltd.	-2.25
D&I Industries Inc	+2.03	BHP Billiton Ltd	-1.28
Hitachi, Ltd.	+2.01	Commonwealth Bk Australia	-1.15
Ajinomoto Co., Inc.	+1.94	Mitsubishi UFJ Financial Group Inc	-1.00

TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

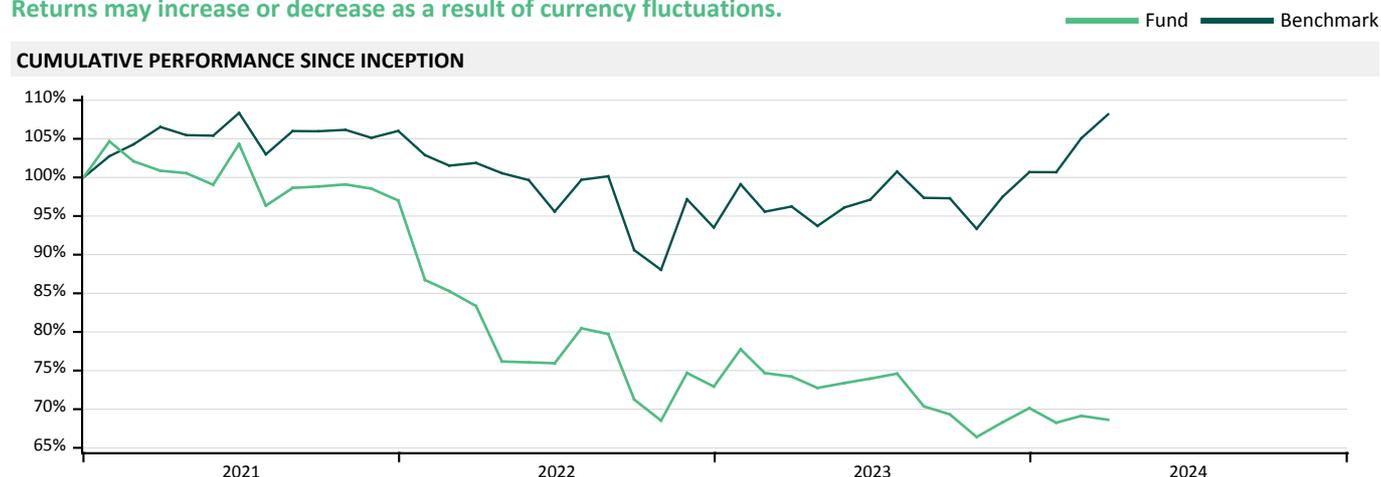
Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Monotaro Co Ltd	+0.25	Thyrocare Technologies Ltd	-0.50
Disco Co Ltd	+0.20	Dodla Diary Ltd	-0.42
Asics	+0.20	Tencent Holdings Ltd.	-0.21
Manila Water Co Inc	+0.20	Faraday Technology	-0.19
Taiwan Semiconductor Manufacturing	+0.18	D&I Industries Inc	-0.19

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Reference Currency EUR | Since Inception (15.12.2020)

Past performance does not predict future returns.
Returns may increase or decrease as a result of currency fluctuations.



PERFORMANCES (%)	Fund Benchmark		STATISTICS (SINCE LAUNCH)			FUND VS BENCH (SINCE LAUNCH)		
	Fund	Benchmark		Fund	Benchmark			
1 month	-0.74	2.95	Volatility	% 14.74	12.29	Correlation		0.836
YTD	-2.16	7.43	Sharpe Ratio	-0.74	0.15	R ²		0.700
1 year	-7.54	12.40	Downside Deviation	% 12.17	8.23	Alpha	%	-1.06
3 years annualised	-12.05	0.51	Sortino Ratio	-0.89	0.23	Beta		1.003
5 years annualised	-	-	Positive Months	% 37.50	52.50	Treynor Ratio	%	-10.81
10 years annualised	-	-	Maximum Drawdown	% -36.56	-18.74	Tracking Error	%	8.08
			Risk-Free Rate	1.07%		Information Ratio		-1.517
						Benchmark: MSCI AC Asia Pacific Net Return		

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	Fund	4.66	-2.47	-1.19	-0.32	-1.49	5.31	-7.64	2.38	0.19	0.27	-0.55	-1.55	-2.99
	Benchmark	2.75	1.50	2.15	-0.99	-0.07	2.79	-4.95	2.93	-0.02	0.17	-0.97	0.85	6.02
2022	Fund	-10.61	-1.66	-2.26	-8.62	-0.14	-0.15	5.95	-0.92	-10.62	-3.84	9.00	-2.35	-24.82
	Benchmark	-2.96	-1.32	0.34	-1.30	-0.89	-4.10	4.32	0.45	-9.54	-2.82	10.38	-3.77	-11.80
2023	Fund	6.62	-3.97	-0.61	-1.99	0.87	0.77	0.87	-5.67	-1.48	-4.23	2.87	2.68	-3.83
	Benchmark	6.00	-3.59	0.70	-2.61	2.55	1.06	3.75	-3.38	-0.06	-4.06	4.45	3.28	7.68
2024	Fund	-2.69	1.30	-0.74										-2.16
	Benchmark	-0.01	4.36	2.95										7.43

RISKS

The risk indicator assumes that you will hold the product for at least 6 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Investing in this product also entails risks that are materially relevant but not included in the risk indicator:

- Concentration risk: As the portfolio is mainly composed of securities Asia- Pacific region and specific thematic sectors, it is likely to be more specifically exposed to the economic development of this sector and area.

This product does not include any protection from future market performance so you could lose some or all of your investment.

We refer to the prospectus and KID for more explanation and a complete overview of the risks.

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