

DPAM B EQUITIES NEWGEMS SUSTAINABLE - A

Institutional Factsheet | 31 March 2024

Morningstar ★★★★★ (*)

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	World
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	22.09.2006
First NAV date	02.10.2006
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, PT

ISIN BE0946563377

Entry Fee Maximum 2%
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.

Exit Fee	0%
Man. fees and other operating costs*	1.80%
*included management fee	1.60%
Performance fee	-
Transaction Fees	0.17%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A
NAV (Distribution)	234.83
Last gross dividend (21.03.2023)	EUR 2.08
Assets (all classes)	mn EUR 1'578.82
Number of positions	64

Fund Benchmark

PORTFOLIO CHARACTERISTICS

Gross dividend yield (%)	0.52	1.81
--------------------------	------	------

INVESTMENT UNIVERSE

The fund invests mainly in equities and/or securities giving access to the capital of companies "of the future" from around the world, identified by the acronym NEWGEMS (trends and themes of activities related to nanotechnology, ecology, well-being, generation Z, E-society, Industry 4.0 and security) and selected on the basis of environmental, social and governance (ESG) criteria. The fund may, on an optional basis, use derivatives to achieve its goals or for hedging. This is an actively managed fund. The benchmark is used to compare performance. The selection and weighting of the assets in the fund's portfolio may differ significantly from the composition of the benchmark.

BENCHMARK

MSCI World Net Return (since 31.07.2014)
Previous Benchmark: MSCI World Energy

BREAKDOWNS (%)

Sectors	Fund	Bench	Regions	Fund	Bench
Information Technology	40.1	23.7	North America	71.2	74.0
Health Care	20.9	12.0	EMU	11.4	8.9
Consumer Discretionary	8.8	10.7	Europe ex-EMU	9.5	8.1
Communication Services	8.5	7.4	Rest Of World	5.2	2.9
Financials	7.8	15.4	Japan	0.0	6.1
Industrials	7.8	11.2	Cash	2.7	0.0
Materials	2.0	3.9			
Consumer Staples	1.4	6.5			
Real Estate	0.0	2.3			
Utilities	0.0	2.4			
Energy	0.0	4.5			
Cash	2.7	0.0			

Top 10

Microsoft	7.7
Nvidia Corp	5.8
Amazon Com	5.4
Alphabet A	4.4
Visa A	3.2
Thermo Fisher Scientific Inc	2.6
Taiwan Semiconductor Co. Adr	2.6
Danaher Corporation	2.5
Astrazeneca	2.2
UnitedHealth Group	2.2

Currencies

US Dollar	73.5	70.5
Euro	14.7	9.8
Pound sterling	6.3	3.4
Canadian dollar	2.8	3.1
Swedish krona	1.5	0.8
Norwegian krona	1.3	0.2
Danish krona	0.0	1.0
Other	0.0	11.4

TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Nvidia Corp	+0.31	Zscaler Inc	-0.14
Inspire Medical Systems Inc	+0.26	Alphabet C	-0.11
Alphabet A	+0.26	Adobe Systems Incorporated	-0.10
Apple	+0.19	Lululemon Athletica Inc	-0.08
Dexcom Inc	+0.17	Be Semiconductor Industries N.v.	-0.08

(*) Morningstar Rating Overall

(**) Towards Sustainability label is the quality standard for sustainable and socially responsible financial products awarded by the Central Labelling Agency (CLA) in Belgium. Luxflag ESG label is the sustainability label awarded by the Luxembourg Finance Labelling Agency.

DPAM is signatory of the United Nations Principles for Responsible Investment (UN PRI).

Please read the important information at the end of this document.

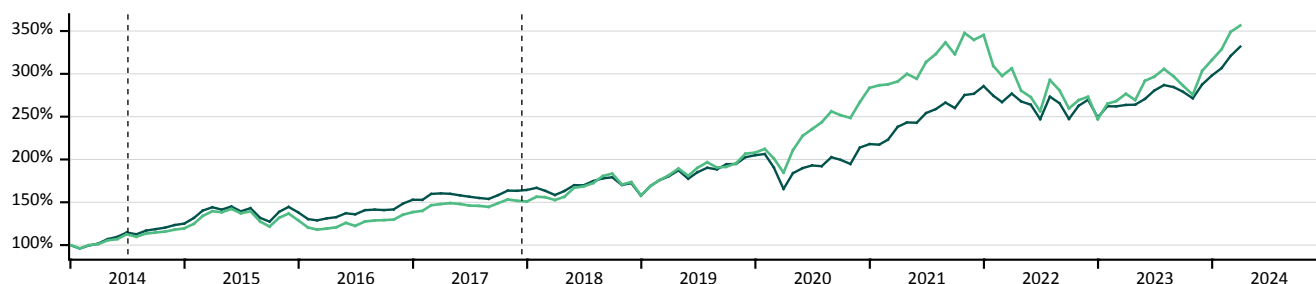
DPAM B EQUITIES NEWGEMS SUSTAINABLE - A

Institutional Factsheet | 31 March 2024
Reference Currency EUR

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

— Fund — Benchmark

CUMULATIVE PERFORMANCE OVER THE LAST 10 YEARS



--- Change in investment policy (04.07.2014, 15.12.2017)

July 4, 2014: Change in the investment policy from equities related to the energy sector to global equities.

December 15, 2017: Change in the investment policy from global equities to equities giving access to the capital of companies "of the future", around the world, identified by the acronym NEWGEMS

Following these changes the past performances were achieved in circumstances which are no longer valid.

PERFORMANCES (%)			STATISTICS (5 YEARS)			FUND VS BENCH (5 YEARS)		
	Fund	Benchmark						
1 month	2.17	3.42	Volatility	%	18.64	15.54	Correlation	0.883
YTD	12.77	11.37	Sharpe Ratio		0.74	0.79	R ²	0.779
1 year	28.86	25.86	Downside Deviation	%	11.05	9.82	Alpha	% 0.08
3 years annualised	6.99	11.71	Sortino Ratio		1.25	1.26	Beta	1.059
5 years annualised	14.42	12.95	Positive Months	%	65.00	63.33	Treynor Ratio	% 13.04
10 years annualised	13.42	12.55	Maximum Drawdown	%	-28.96	-19.78	Tracking Error	% 8.81
							Information Ratio	0.163
			Risk-Free Rate 0.54%			Benchmark: MSCI World Net Return (since 31.07.2014)		
						Previous: MSCI World Energy		

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	Fund	-3.84	3.82	1.34	4.24	1.44	5.26	-2.58	3.41	1.08	0.97	1.87	1.34	19.54
	Benchmark	-4.05	3.65	2.32	5.13	2.46	4.61	-1.78	3.82	1.44	1.48	2.52	1.36	25.06
2015	Fund	4.46	7.29	4.13	-0.83	2.78	-3.55	1.66	-8.59	-4.55	8.45	3.66	-5.81	7.78
	Benchmark	5.29	6.50	2.80	-1.91	2.56	-3.89	2.66	-7.92	-3.32	9.06	4.07	-4.48	10.42
2016	Fund	-6.46	-2.01	0.98	1.26	4.26	-2.73	4.12	1.02	0.28	0.49	4.37	2.23	7.49
	Benchmark	-5.61	-1.16	1.82	1.07	3.46	-0.92	3.54	0.49	-0.37	0.53	4.82	2.98	10.73
2017	Fund	1.09	4.66	0.98	0.68	-0.64	-1.30	-0.20	-0.83	2.98	2.98	-1.08	-0.51	8.97
	Benchmark	-0.05	4.52	0.41	-0.33	-1.11	-1.03	-0.95	-0.69	2.82	3.40	-0.18	0.64	7.51
2018	Fund	3.65	-0.33	-2.08	2.50	6.66	0.94	2.35	4.81	1.55	-6.91	1.61	-8.95	4.72
	Benchmark	1.48	-2.09	-2.99	2.96	4.15	-0.07	2.90	1.81	0.73	-5.02	1.21	-8.48	-4.11
2019	Fund	6.98	3.99	3.40	4.21	-4.51	5.22	3.34	-3.05	0.35	2.21	5.70	0.62	31.64
	Benchmark	7.38	3.80	2.74	3.74	-5.23	4.30	2.79	-0.96	3.16	0.21	4.00	1.17	30.02
2020	Fund	2.02	-5.21	-8.22	14.19	7.93	3.44	3.42	5.23	-1.76	-1.22	7.42	6.21	36.33
	Benchmark	0.67	-7.64	-13.14	11.12	3.22	1.66	-0.47	5.48	-1.53	-2.42	9.83	1.91	6.33
2021	Fund	1.07	0.38	1.17	3.03	-1.87	6.64	2.96	4.20	-4.08	7.65	-2.28	1.66	21.77
	Benchmark	-0.29	2.66	6.71	2.18	-0.12	4.64	1.80	2.95	-2.37	5.82	0.56	3.21	31.07
2022	Fund	-10.45	-3.77	2.97	-8.49	-2.72	-6.04	14.27	-4.17	-7.53	3.76	1.48	-9.62	-28.48
	Benchmark	-3.92	-2.72	3.72	-3.29	-1.45	-6.41	10.67	-2.84	-6.90	6.24	2.66	-7.62	-12.78
2023	Fund	7.35	1.13	3.18	-2.63	8.36	1.66	3.01	-2.85	-3.65	-3.66	10.08	4.18	28.00
	Benchmark	5.22	-0.05	0.63	0.14	2.52	3.63	2.28	-0.84	-1.91	-2.74	5.96	3.62	19.60
2024	Fund	3.93	6.20	2.17										12.77
	Benchmark	2.91	4.63	3.42										11.37

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 from specific themes without any geographical restrictions, it is likely to be more specifically exposed to the economic development of these sectors.

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.

IMPORTANT INFORMATION - FOR AUTHORIZED USE ONLY

The information contained in this document and attachments (hereafter the 'documents') is provided for pure information purposes only.

Present documents do not constitute investment advice nor do they form part of an offer or solicitation for the purchase of shares, bonds or mutual funds, or an invitation to buy or sell the products or instruments referred to herein.

Applications to invest in any fund referred to in these documents can only validly be made on the basis of the Key Information Document (KID), the prospectus and the latest available annual and semi-annual reports. These documents can be obtained free of charge at Degroof Petercam Asset Management sa or on the website <https://www.funds.dpaminvestments.com/funds.html>.

For investors in Switzerland, the prospectus, the articles of incorporation of the fund, the latest activity reports and the key information documents are available free of charge at the representative agent for Switzerland (ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich).

All opinions and financial estimates herein reflect a situation at the date of issuance of the documents and are subject to change without notice. Indeed, past performances are not necessarily a guide to future performances and may not be repeated.

Degroof Petercam Asset Management sa (DPAM) whose registered seat is established Rue Guimard, 18, 1040 Brussels and who is the author of the present document, has made its best efforts in the preparation of this document and is acting in the best interests of its clients, without carrying any obligation to achieve any result or performance whatsoever. The information is based on sources which DPAM believes are reliable. However, DPAM does not guarantee that the information is accurate and complete.

Present documents may not be duplicated, in whole or in part, or distributed to other persons without prior written consent of DPAM. These documents may not be distributed to private investors and their use is exclusively restricted to institutional investors.

Investors can find a summary of their investor rights on <https://dpaminvestments.com/documents/summary-of-investors-rights-en>. The management company may decide to terminate the arrangements made for the marketing of this collective investment undertaking in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

It is reminded that past performances are not necessarily a guide to future performances and may not be repeated. Performance does not include commissions or fees charged on subscription or redemptions' units.