

DPAM B EQUITIES SUSTAINABLE FOOD TRENDS - B

Institutional Factsheet | 29 February 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
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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	Agri-food
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	13.12.2007
First NAV date	17.12.2007
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, PT, SE
ISIN	BE0947764743
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*	1.79%
*included management fee	1.60%
Performance fee	-
Transaction Fees	0.2%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A
NAV (Capitalisation)	168.85
Assets (all classes)	mn EUR 95.05
Number of positions	42

PORTFOLIO CHARACTERISTICS

Gross dividend yield (%)	1.85
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INVESTMENT UNIVERSE

The fund mainly invests in shares and/or other equity securities of companies from around the world involved in the production-distribution chain of the agri-foodstuffs and related sectors and selected on the basis of environmental, social and governance criteria. The fund may, on an optional basis, use derivatives to achieve its goals or for hedging. This is an actively managed fund with no benchmark.

BREAKDOWNS (%)

Sub-sectors		Countries	
Food Technology	18.6	United States	30.4
Fertilizers	13.5	Norway	16.8
B2C Food	12.2	Netherlands	13.2
Fish	11.3	Belgium	9.8
Farm Equipment	10.0	United Kingdom	8.4
B2B Food	6.8	France	4.4
Food Processing	6.3	Canada	3.5
Packaging	5.8	Germany	3.4
Palm Oil	5.7	Malaysia	2.3
Processing	2.4	Denmark	1.5
Animal Health	2.0	Japan	1.4
Agrichemicals & Seeds	2.0	Brazil	1.2
Logistics	1.7	Other	1.8
Cash	1.8	Cash	1.8
Top 10		Currencies	
Deere & Company	8.5	Euro	32.7
Dsm-Firmenich Ltd	7.7	US Dollar	30.7
CF Industries Holdings	7.1	Norwegian krona	16.9
Bakkafrost	6.1	Pound sterling	8.5
Darling Ingredients	4.7	Canadian dollar	3.7
Marine Harvest Asa	4.6	Malaysian ringgit	2.3
Lotus Bakeries	4.1	Danish krona	1.5
Tomra Systems Asa	4.0	Japanese yen	1.4
Colruyt	3.7	Brazilian real	1.2
Oci Nv	3.5	Swiss franc	1.0
		Israeli shekel	0.0

(*) 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.

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Reference Currency EUR

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

CUMULATIVE PERFORMANCE OVER THE LAST 10 YEARS



PERFORMANCES (%)

1 month	1.99
YTD	0.96
1 year	-6.59
3 years annualised	-1.32
5 years annualised	3.09
10 years annualised	4.81

STATISTICS (5 YEARS)

Volatility	%	15.51
Sharpe Ratio		0.17
Downside Deviation	%	10.98
Sortino Ratio		0.24
Positive Months	%	60.00
Maximum Drawdown	%	-23.53

Risk-Free Rate **0.47%**

MONTHLY RETURNS IN %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	-2.51	2.60	2.16	-0.12	2.94	1.11	1.40	3.93	-0.70	2.28	-0.14	2.34	16.21
2015	6.07	4.80	-1.22	-1.71	6.66	-3.97	-1.17	-8.57	-6.89	8.34	5.36	-4.31	1.60
2016	-7.38	4.80	1.01	-0.02	2.02	-2.09	5.24	2.43	-1.84	1.12	4.07	3.09	12.42
2017	-0.98	3.13	-2.42	0.16	-2.82	-0.93	-0.65	-2.26	5.57	4.03	-1.94	2.46	2.96
2018	-0.81	-2.45	-2.19	2.48	5.30	1.16	1.11	1.31	0.91	-4.43	-1.60	-7.81	-7.42
2019	6.03	2.38	3.01	2.72	-3.38	3.23	2.22	-2.11	2.39	-1.82	1.97	2.98	21.02
2020	-2.82	-5.97	-12.49	8.38	3.64	1.05	0.33	4.90	-0.35	-4.25	10.95	2.71	3.88
2021	1.02	3.61	5.86	2.24	1.44	0.04	1.37	2.06	-1.64	3.25	-4.48	4.85	20.97
2022	-3.57	-0.13	4.77	0.19	-2.72	-7.66	8.86	-2.13	-11.16	6.90	1.79	-6.80	-12.84
2023	1.40	0.70	-2.42	-1.29	-3.83	1.48	3.51	-3.09	-1.03	-6.93	0.24	6.27	-5.53
2024	-1.01	1.99											0.96

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.

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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).

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