

DPAM B EQUITIES EUROLAND - E

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
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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	EMU
Strategy	Active Strategy
SFDR Framework	Art 8
Sub-fund of	DPAM B
Legal Structure	SICAV
Domicile	Belgium
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	05.02.1998
First NAV date	21.02.2020

Countries notified for public sale

AT, BE, CH, DE, ES, FR, IT, LU, NL, PT

ISIN BE0948485199

Entry Fee Maximum 1%
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*	0.92%
*included management fee	0.80%
Performance fee	-
Transaction Fees	0.14%
Minimum investment	EUR 25'000
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A

NAV (Distribution)	238.35
Last gross dividend (21.03.2023)	EUR 4.31
Assets (all classes)	mn EUR 728.01
Number of positions	53

Fund Benchmark

PORTFOLIO CHARACTERISTICS

Gross dividend yield (%)	2.22	2.95
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INVESTMENT UNIVERSE

The fund mainly invests in equity securities of companies with a registered office and/or a significant part of their assets, activities, profit centres or decision-making centres in the Eurozone. The fund may, on an optional basis, use derivatives in a bid 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 EMU Net Return

BREAKDOWNS (%)

Sectors	Fund	Bench	Countries	Fund	Bench
Consumer Discretionary	19.0	15.8	France	28.1	35.7
Information Technology	18.1	13.9	Italy	21.8	8.2
Industrials	17.5	17.3	Germany	18.6	25.6
Financials	16.0	19.2	Netherlands	15.4	15.0
Materials	5.4	5.5	Belgium	5.2	2.7
Health Care	5.2	6.8	Spain	4.8	7.9
Consumer Staples	5.1	7.1	Ireland	2.6	1.0
Utilities	3.7	5.3	Portugal	1.7	0.5
Energy	3.7	4.2	Other	0.0	3.4
Communication Services	3.6	4.0	Cash	1.9	0.0
Real Estate	0.7	1.0			
Cash	1.9	0.0			

Top 10

	Fund	Bench
ASML Holding		7.5
Schneider Electric		5.5
SAP AG		5.4
Air Liquide (port)		4.4
LVMH		3.8
Total Energies		3.7
Beiersdorf		3.5
Ferrari Nv		3.4
Stellantis		3.2
Kbc Groep		2.7

Currencies

	Fund	Bench
Euro	100.0	99.5
US Dollar	0.0	0.6
Swiss franc	0.0	0.0

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Schneider Electric	+3.40	Siemens	-2.53
Beiersdorf	+3.27	L'oreal Sa	-1.98
Pirelli & C S.p.a.	+2.63	Sanofi	-1.95
Air Liquide (port)	+2.47	Airbus Group	-1.90
Ferrari Nv	+2.47	Hermes International	-1.41

TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
BNP Paribas	+0.33	Be Semiconductor Industries N.v.	-0.25
Total Energies	+0.31	Dassault Systèmes	-0.06
Stellantis	+0.27	LVMH	-0.04
Imcd N.v.	+0.24	EDP Energias de Portugal	-0.03
SAP AG	+0.23	Deutsche Boerse Ag	-0.02

(*) Morningstar Rating Overall

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 | Since Inception (21.02.2020)

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

— Fund — Benchmark

CUMULATIVE PERFORMANCE SINCE INCEPTION



PERFORMANCES (%)

	Fund	Benchmark
1 month	4.14	4.44
YTD	11.62	10.24
1 year	20.40	16.69
3 years annualised	9.48	8.72
5 years annualised	-	-
10 years annualised	-	-

STATISTICS (SINCE LAUNCH)

		Fund	Benchmark
Volatility	%	18.93	20.01
Sharpe Ratio		0.42	0.34
Downside Deviation	%	12.68	13.43
Sortino Ratio		0.63	0.51
Positive Months	%	62.00	60.00
Maximum Drawdown	%	-24.90	-27.01

Risk-Free Rate 0.76%

FUND VS BENCH (SINCE LAUNCH)

Correlation		0.975
R ²		0.951
Alpha	%	0.13
Beta		0.923
Treynor Ratio	%	8.66
Tracking Error	%	4.47
Information Ratio		0.177

Benchmark: MSCI EMU Net Return

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	Fund			-14.15	7.09	5.34	4.99	0.01	3.03	-0.76	-5.19	14.03	1.71	14.33
	Benchmark			-17.21	6.49	4.73	4.89	-1.41	3.51	-1.82	-5.58	17.09	1.97	9.39
2021	Fund	-1.57	2.05	5.82	2.39	1.55	2.62	2.59	4.00	-3.86	5.66	-2.24	4.58	25.67
	Benchmark	-1.33	3.59	6.59	2.16	2.49	1.05	1.32	2.46	-3.37	4.10	-3.29	4.93	22.16
2022	Fund	-7.09	-4.72	1.44	-2.14	-2.05	-9.38	8.93	-6.39	-5.60	6.41	6.72	-3.14	-17.40
	Benchmark	-3.48	-5.24	-0.70	-1.94	0.56	-9.21	7.31	-5.03	-6.31	7.91	8.36	-3.60	-12.47
2023	Fund	9.08	1.83	0.48	1.38	-0.49	2.48	1.38	-2.63	-3.48	-2.82	8.88	3.48	20.39
	Benchmark	9.62	1.64	0.71	1.47	-2.45	3.80	1.91	-3.07	-3.21	-3.26	7.92	3.22	18.78
2024	Fund	2.52	4.55	4.14										11.62
	Benchmark	2.16	3.32	4.44										10.24

RISKS

The risk indicator assumes that you will hold the product for at least 5 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 equity securities issued by companies in the Eurozone, it is likely to be more specifically exposed to economic developments in the Eurozone.
- Sustainability risk: Environmental and/or social aspects are not systematically part of the sub-fund's investment selection process. As a result, the sub-fund may have greater exposure to companies that have a negative sustainability impact.

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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