

DPAM B EQUITIES WORLD SUSTAINABLE - 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	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	29.10.2001 (1)
First NAV date	08.01.2021
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, NL, PT
ISIN	BE0948501359
Entry Fee	Maximum 1%
<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*	0.91%
<i>*included management fee</i>	0.80%
Performance fee	-
Transaction Fees	0.16%
Minimum investment	EUR 25'000
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A
NAV (Distribution)	261.50
Last gross dividend (21.03.2023)	EUR 3.40
Assets (all classes)	mn EUR 2'235.19
Number of positions	45

Fund Benchmark

PORTFOLIO CHARACTERISTICS

Gross dividend yield (%)	0.91	1.86
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INVESTMENT UNIVERSE

The fund mainly invests in shares and/or other securities giving access to the capital of companies from around the world and which are selected on the basis of compliance with 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 AC World Net Return

BREAKDOWNS (%)

Sectors	Fund	Bench	Currencies	Fund	Bench
Information Technology	30.1	23.7	US Dollar	73.2	63.6
Health Care	19.7	11.1	Euro	16.1	8.9
Financials	14.2	16.1	Swiss franc	5.2	2.2
Industrials	9.4	10.8	Swedish krona	2.4	0.7
Consumer Staples	8.4	6.4	Danish krona	2.3	0.9
Consumer Discretionary	6.9	10.9	Indonesian rupiah	0.9	0.2
Communication Services	5.1	7.6	Norwegian krona	0.0	0.1
Materials	3.6	4.2	Other	0.0	23.4
Real Estate	1.0	2.2			
Utilities	0.0	2.5			
Energy	0.0	4.6			
Cash	1.7	0.0			

Top 10

Microsoft	7.6
Alphabet A	5.1
Nvidia Corp	4.2
Mastercard Incorporated Class A	4.1
Procter & Gamble	3.3
Taiwan Semiconductor Co. Adr	2.6
Moody's Corporation	2.6
Marsh & McLennan Companies, Inc.	2.6
Nestlé	2.6
L'oreal Sa	2.6

Regions

Regions	Fund	Bench
North America	70.5	66.6
EMU	14.5	8.0
Europe ex-EMU	9.8	7.3
Rest Of World	3.5	12.6
Japan	0.0	5.5
Cash	1.7	0.0

TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Alphabet A	+0.33	Idexx Laboratories Inc	-0.12
Edwards Lifesciences Corporation	+0.21	Equinix Inc	-0.11
Apple	+0.19	Adobe Systems Incorporated	-0.11
Lonza Group Ag	+0.17	Taiwan Semiconductor Manufacturing	-0.09
Taiwan Semiconductor Co. Adr	+0.15	Alphabet C	-0.09

(1) Sub-fund of DPAM B since 29/10/2001, originated from the transfer of the total assets of the sicav under Belgian law F.N.I.C., launched in February 1993; for the period prior to 29/10/2001, the returns of F.N.I.C. are shown.

(*) 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 WORLD SUSTAINABLE - E

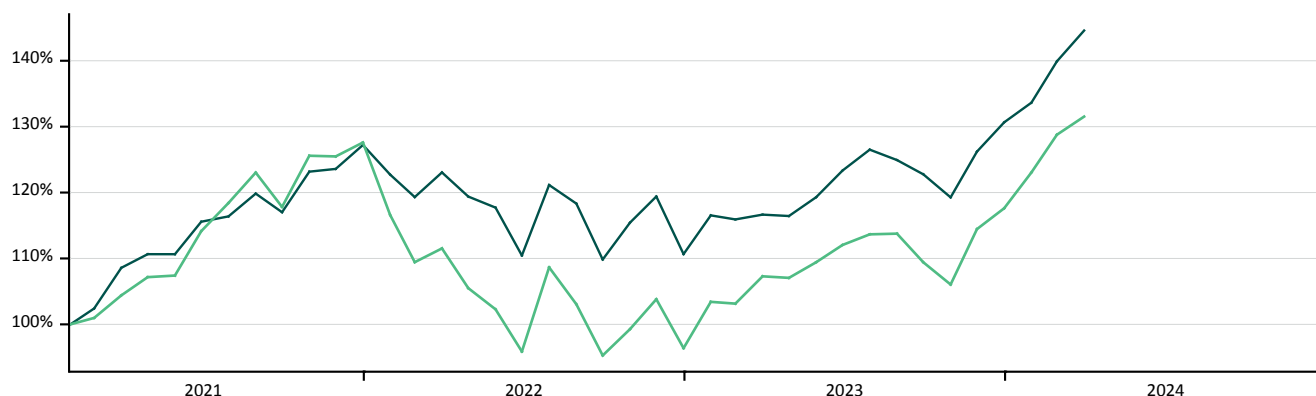
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Reference Currency EUR | Since Inception (08.01.2021)

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	2.14	3.34
YTD	11.83	10.66
1 year	22.59	23.95
3 years annualised	8.00	10.02
5 years annualised	-	-
10 years annualised	-	-

STATISTICS (SINCE LAUNCH)

		Fund	Benchmark
Volatility	%	16.86	13.26
Sharpe Ratio		0.42	0.77
Downside Deviation	%	10.83	8.07
Sortino Ratio		0.66	1.26
Positive Months	%	61.54	58.97
Maximum Drawdown	%	-25.32	-13.66

Risk-Free Rate 1.11%

FUND VS BENCH (SINCE LAUNCH)

Correlation		0.933
R ²		0.871
Alpha	%	-0.37
Beta		1.187
Treynor Ratio	%	6.00
Tracking Error	%	6.54
Information Ratio		-0.376

Benchmark: MSCI AC World Net Return

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	Fund		0.97	3.39	2.65	0.23	6.28	3.74	3.90	-4.24	6.59	-0.08	1.68	27.59
	Benchmark		2.41	6.03	1.91	-0.00	4.45	0.70	2.97	-2.36	5.26	0.34	2.94	27.22
2022	Fund	-8.62	-6.14	1.91	-5.41	-3.04	-6.27	13.33	-5.16	-7.54	4.19	4.58	-7.15	-24.46
	Benchmark	-3.53	-2.78	3.14	-2.98	-1.40	-6.17	9.69	-2.33	-7.17	5.09	3.44	-7.32	-13.01
2023	Fund	7.29	-0.26	4.02	-0.22	2.22	2.39	1.44	0.09	-3.82	-3.08	7.93	2.76	22.02
	Benchmark	5.31	-0.53	0.63	-0.18	2.45	3.39	2.57	-1.25	-1.73	-2.85	5.82	3.52	18.07
2024	Fund	4.62	4.65	2.14										11.83
	Benchmark	2.28	4.69	3.34										10.66

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.

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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