

DPAM B EQUITIES NEWGEMS 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	22.09.2006
First NAV date	26.07.2019

Countries notified for public sale

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

ISIN BE0948503371

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*	0.94%
*included management fee	0.80%
Performance fee	-
Transaction Fees	0.17%
Minimum investment	EUR 25'000
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A

NAV (Distribution)	244.71
Last gross dividend (21.03.2023)	EUR 2.15
Assets (all classes)	mn EUR 1'578.82
Number of positions	64

Fund Benchmark

PORTFOLIO CHARACTERISTICS

Gross dividend yield (%)	0.52	1.81
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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

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

		Currencies	Fund	Bench
Microsoft	7.7	US Dollar	73.5	70.5
Nvidia Corp	5.8	Euro	14.7	9.8
Amazon Com	5.4	Pound sterling	6.3	3.4
Alphabet A	4.4	Canadian dollar	2.8	3.1
Visa A	3.2	Swedish krona	1.5	0.8
Thermo Fisher Scientific Inc	2.6	Norwegian krona	1.3	0.2
Taiwan Semiconductor Co. ADR	2.6	Danish krona	0.0	1.0
Danaher Corporation	2.5	Other	0.0	11.4
Astrazeneca	2.2			
UnitedHealth Group	2.2			

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.

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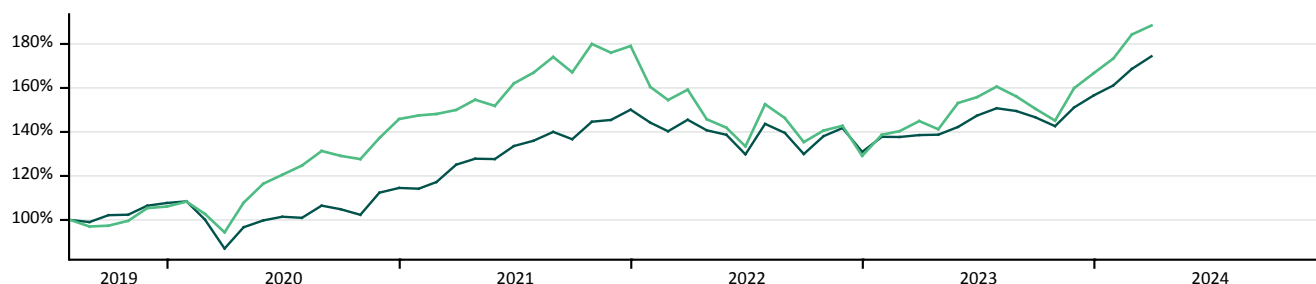
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Reference Currency EUR | Since Inception (26.07.2019)

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

— Fund — Benchmark

CUMULATIVE PERFORMANCE SINCE INCEPTION



--- Change in investment policy (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 (SINCE LAUNCH)			FUND VS BENCH (SINCE LAUNCH)		
	Fund	Benchmark			Fund	Benchmark		
1 month	2.24	3.42	Volatility	%	18.83	15.58	Correlation	0.879
YTD	13.00	11.37	Sharpe Ratio		0.72	0.75	R ²	0.772
1 year	29.98	25.86	Downside Deviation	%	11.05	9.81	Alpha	% 0.12
3 years annualised	7.89	11.71	Sortino Ratio		1.23	1.19	Beta	1.063
5 years annualised	-	-	Positive Months	%	63.16	61.40	Treynor Ratio	% 12.78
10 years annualised	-	-	Maximum Drawdown	%	-28.26	-19.78	Tracking Error	% 9.04
			Risk-Free Rate	0.61%			Information Ratio	0.204
							Benchmark: MSCI World Net Return	

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	Fund								-2.98	0.38	2.28	5.78	0.70	6.11
	Benchmark								-0.96	3.16	0.21	4.00	1.17	7.72
2020	Fund	2.09	-5.15	-8.15	14.27	7.99	3.50	3.49	5.30	-1.69	-1.15	7.50	6.29	37.46
	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	1.13	0.44	1.24	3.10	-1.81	6.71	3.03	4.27	-4.02	7.73	-2.21	1.73	22.77
	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	-10.39	-3.71	3.04	-8.43	-2.65	-5.98	14.35	-4.10	-7.47	3.85	1.54	-9.56	-27.88
	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	7.42	1.18	3.26	-2.57	8.44	1.73	3.09	-2.78	-3.58	-3.59	10.16	4.27	29.10
	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	4.01	6.27	2.24										13.00
	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.

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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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