DPAM B BALANCED STRATEGY - B

Institutional Factsheet | 31 March 2024

Morningstar $\star \star \star \star \star (*)$

You can find an explanation of the technical terms in the glossary available on www.dpamfunds.com

Lower	risk		Higher risk			
1	2	3	4	5	6	7
RI calcul Please als his docu	o read th	rding to P e overviev	RIIPS (EL w and de	I) N° 1286/2 scription of	2014 re risks fu	gulation Irther in
OVER\	/IEW					
Asset C	lass				Mult	i Assets
Catego	ry			Μ	ediun	n Equity
Strateg	y			Ad	tive S	Strategy
SFDR F	ramew	ork				Art 8
Sub-fui	nd of				[DPAM B
Legal S	tructur	5				SICAV
Domici	le				I	Belgium
Refere	nce Cur	rency				EUF
Liquidi	ty					Daily
Sub-fui	nd laun	ch		1	3.10.2	2011 (1)
First N/	AV date				02.3	11.2011
Countr	ies noti	fied for	public	sale		
			AT	, BE, DE,		
ISIN						494943
Actual r advisor	im fee al ates may or distrib ices the f	be low butor for	er. Cont more in	N ourchasing act your f oformatio o and retu	g a sub inancio n. The	al entry
Exit Fee	5					0%
Man. fe	ees and	other of	operati	ng costs	*	1.57%
*include	ed mana	gement	fee			1.15%
Perforr	nance f	ee				-
Transa	ction Fe	es				0.26%
	um inve					1 share
• • •	•	thresh	old (%	net asse	ts)	N/A
Swing f						
- Net si	ubscript	tions				N/A
- Net re	edempt	ions				N/A
			ionl			
NAV	· ·	italisat	ion)			
NAV	(Cap all clas)			mn	EUR 1	
NAV Assets	· ·	ses)	,		EUR 1	189.26 240.98
NAV Assets PORTF Bond P	(all clas	ses) HARA(,		EUR 1	'240.98
NAV Assets PORTF Bond P Duratic	(all clas	ses) HARA(rs)	CTERIS		EUR 1	

INVESTMENT UNIVERSE

The fund invests mainly (without any sector or geographical restrictions) in equity funds (UCITS or UCIs) and accessorily in other investment funds (UCITS or UCIs). Accessorily, the fund can also invest directly or indirectly in equities, bonds and other debt securities (maximum 20% of net assets). The fund aims to limit its investments (directly or indirectly) in equities and other equity related securities to approximately 65% of net assets. At least 75% of net assets are invested in funds or securities that are selected based on compliance with 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 (%)

Asset Allocation	
Equities	54.2
Government bonds & assimilated in EUR	18.5
Other bond risks	19.2
Alternatives	5.4
Cash	2.7
The fund invests in other UCIs. These UCIs are represent their respective category in the asset allocation. For exa equities consists of equity funds and direct lines in equit	mple,
Regions - Equity Part	
EMU	24.8
Europe Ex-EMU	16.1
North America	48.0
Japan	3.0
Rest of the world	1.4
Emerging Markets	6.6
Other	0.0
Ratings - Bond Part	
AAA	12.1

AAA	12.1
AA	17.5
A	21.3
BBB	28.6
Other	20.5

Euro	53.3
US Dollar	26.7
Other	10.3
Pound sterling	5.1
Swiss franc	2.6
Japanese yen	2.0

Sectors - Equity Part	
Energy	2.2
Materials & Industrials	18.0
Information Technology	23.6
Telecommunications	6.9
Financials	18.8
Health Care	14.0
Consumer Services	16.6

(1) Sub-fund of DPAM B since 01/04/2022, originated from the transfer of the total assets and liabilities of DPAM Horizon B Balanced Strategy; for the period prior to 1/04/2022, the returns of DPAM Horizon B Balanced Strategy are shown.

4.59

Yield to Worst (%)



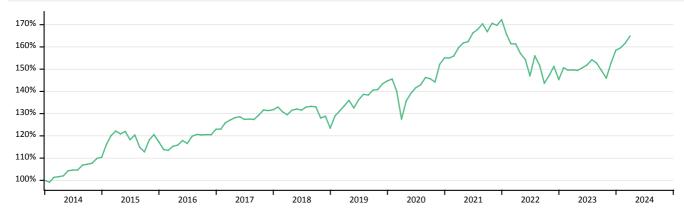
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Reference Currency EUR

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



9.65

0.39

6.73 0.56

61.67 -16.57

PERFORMANCES (%)	STATISTICS (5 YEARS)				
1 month	1.96	Volatility	%		
YTD	4.04	Sharpe Ratio			
1 year	10.17	Downside Deviation	%		
3 years annualised	1.07	Sortino Ratio			
5 years annualised	4.31	Positive Months	%		
10 years annualised	4.96	Maximum Drawdown	%		
•					

Risk-Free Rate 0.54%

MONTHLY RETURNS IN %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	-0.85	2.19	0.30	0.40	2.21	0.32	0.05	2.11	0.30	0.49	1.95	0.52	10.40
2015	5.33	3.23	1.79	-1.08	0.91	-3.01	1.76	-4.55	-1.83	4.75	2.05	-2.69	6.28
2016	-2.95	-0.35	1.64	0.43	1.77	-1.12	2.80	0.68	-0.19	0.12	-0.02	2.02	4.82
2017	0.04	2.27	1.01	0.82	0.35	-0.92	0.11	-0.15	1.57	1.76	-0.21	0.28	7.12
2018	0.93	-1.56	-1.06	1.54	0.44	-0.37	1.06	0.22	-0.14	-3.78	0.62	-4.12	-6.25
2019	4.46	1.61	1.84	1.83	-2.49	2.69	1.87	-0.23	1.59	0.20	1.81	0.94	17.18
2020	0.58	-3.77	-8.94	6.41	2.56	1.74	0.92	2.30	-0.39	-1.00	5.53	1.88	7.14
2021	-0.03	0.60	2.41	1.30	0.41	2.34	1.01	1.47	-2.07	2.26	-0.54	1.48	11.06
2022	-3.81	-2.54	-0.08	-2.62	-1.72	-4.78	6.11	-2.77	-5.26	2.44	2.75	-3.92	-15.62
2023	3.64	-0.68	0.04	-0.15	0.80	0.88	1.51	-1.03	-2.14	-2.27	4.63	3.74	9.05
2024	0.74	1.29	1.96										4.04

DPAM is signatory of the United Nations Principles for Responsible Investment (UN PRI). Please read the important information at the end of this document.

RISKS

The risk indicator assumes that you will hold the product for at least 4 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:

- Liquidity risk: The sub-fund may potentially be exposed to issuers from the real estate sector and/or small caps and/or corporate bonds. The liquidity of such assets may decrease during periods of market stress. This risk may also be associated with the funds in which the sub-fund invests.
- · Credit risk: The risk that the creditworthiness of a bond or debt security issuer may deteriorate, thereby reducing the value of investments. The fund may be exposed to fixed income securities, primarily through investments in other funds.
- Inflation risk: The risk that rising inflation will reduce the assets in the portfolio. The sub-fund may be exposed, primarily through investments in other funds, to inflation-sensitive fixed income securities.
- Sustainability risk: Environmental and/or social aspects are not systematically part of the sub-fund's investment selection process. This may result in the sub-fund being more exposed to companies that have a negative impact on sustainability. This risk may also be associated with the funds in which the fund invests.

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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