% DPAM
DEGROOF PETERCAM ASSET MANAGEMENT

DPAM B EQUITIES **DRAGONS SUSTAINABLE - V**

Institutional Factsheet | 29 February 2024

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

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	Asia Pacific
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	15.12.2020
First NAV date	15.12.2020
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, NL, PT
ISIN	BE6324102902
Entry Fee	Maximum 2%

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*	0.96%
**included management fee*	*0.80%*
Performance fee	-
Transaction Fees	0.3%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A
NAV (Distribution)	73.75
Assets (all classes)	mn EUR 205.69
Number of positions	75

PORTFOLIO CHARACTERISTICS	Fund	Benchmark
Gross dividend yield (%)	1.80	2.51

INVESTMENT UNIVERSE

Equities of companies in Asia Pacific fitting the DRAGONS themes (disruptive technologies, the emerging middle class, ageing and well-being, Generation Z, environment, nanotechnology and security) and selected on ESG criteria. Derivatives are allowed. Actively managed. The benchmark is used to compare performance and the sub-fund's portfolio may differ significantly.

BENCHMARK

MSCI AC Asia Pacific Net Return

BREAKDOWNS (%)

Sectors	Fund	Bench
Information Technology	26.5	19.7
Financials	18.7	19.5
Health Care	13.7	6.0
Consumer Discretionary	12.2	15.1
Industrials	9.7	12.5
Consumer Staples	5.7	4.8
Materials	5.1	6.5
Communication Services	4.4	7.6
Utilities	3.4	2.1
Real Estate	0.0	3.2
Energy	0.0	3.0
Cash	0.6	0.0

Countries	Fund	Bench
Japan	31.1	34.9
India	13.5	11.3
China	12.6	16.1
Taiwan	11.2	10.6
Korea	7.7	7.9
Australia	6.8	10.7
Indonesia	4.2	1.2
Singapore	3.9	1.9
Philippines	3.3	0.4
Hong Kong	2.3	2.9
Other	2.9	2.2
Cash	0.6	0.0

Top 10	
Taiwan Semiconductor Manufacturing	5.2
Samsung Electronics Co. Ltd.	3.2
CSL	2.6
Pt Bank Central Asia Tbk	2.4
Axis Bank Ltd	2.4
China Yangtze Power Co., Ltd. Class A	2.1
Sumitomo Mitsui Financial	2.1
Oversea-Chinese Banking Corporation	2.0
Ajinomoto Co., Inc.	1.9
Sms	1.8

Currencies	Fund	Bench
Japanese yen	31.5	34.9
Indian rupee	12.6	11.3
Taiwan dollar	10.7	10.6
Korean won	7.8	7.9
Australian dollar	6.8	10.7
CNH	5.5	2.7
Hongkong dollar	5.1	7.6
Indonesian rupiah	4.3	1.2
Singapore dollar	3.9	1.7
Other	3.6	3.5
Chinese yuan	3.6	7.5
Philippine peso	3.3	0.4
Euro	1.4	0.0

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight
Pt Bank Central Asia Tbk	+2.11
China Yangtze Power Co., Ltd. Class A	+2.10
Axis Bank Ltd	+2.08
Sms	+1.84
CSL	+1.77

Top 5 Underweights	Active weight
Toyota Motor	-2.30
Tencent Holdings Ltd.	-2.10
BHP Billiton Ltd	-1.30
Commonwealth Bk Australia	-1.14
Tokyo Electron Ltd.	-1.04

TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

Top 5 Best Contributors	Contribution
Altium	+0.43
Wisetech Global Ltd.	+0.27
Netease Inc	+0.23
Thyrocare Technologies Ltd	+0.20
Disco Co Ltd	+0.19

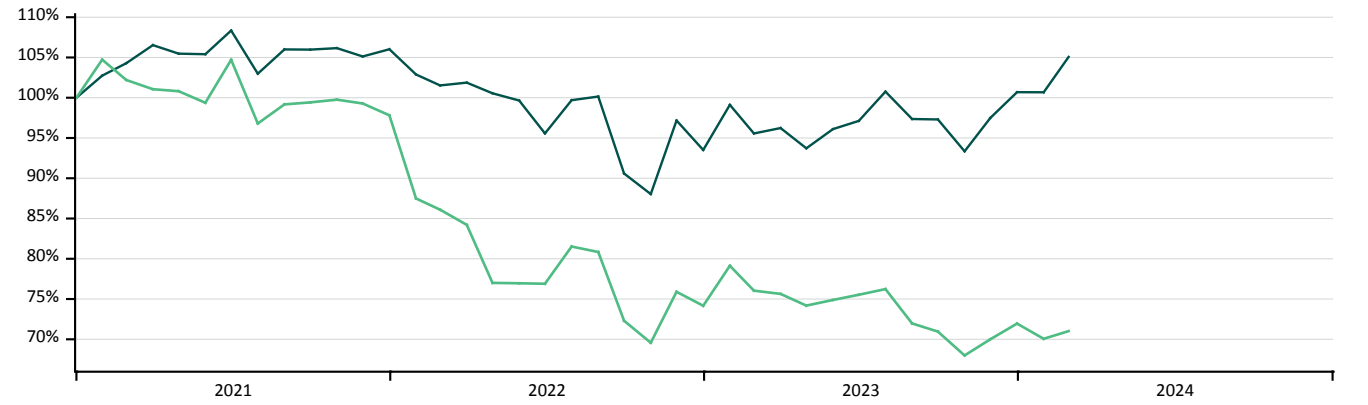
Top 5 Worst Contributors	Contribution
Toyota Motor	-0.37
Ajinomoto Co., Inc.	-0.28
Youngone Corp	-0.27
Tokyo Electron Ltd.	-0.25
Sony Corporation	-0.18

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Reference Currency EUR | Since Inception (15.12.2020)

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



CUMULATIVE PERFORMANCE SINCE INCEPTION

PERFORMANCES (%)

	Fund	Benchmark
1 month	1.36	4.36
YTD	-1.30	4.35
1 year	-6.61	9.95
3 years annualised	-11.43	0.25
5 years annualised	-	-
10 years annualised	-	-

STATISTICS (SINCE LAUNCH)

		Fund	Benchmark
Volatility	%	14.95	12.36
Sharpe Ratio		-0.67	0.09
Downside Deviation	%	12.17	8.32
Sortino Ratio		-0.82	0.13
Positive Months	%	38.46	51.28
Maximum Drawdown	%	-35.08	-18.74

Risk-Free Rate **1.00%**

FUND VS BENCH (SINCE LAUNCH)

Correlation		0.843
R^2		0.710
Alpha	%	-0.92
Beta		1.019
Treynor Ratio	%	-9.84
Tracking Error	%	8.05
Information Ratio		-1.339

Benchmark: MSCI AC Asia Pacific Net Return

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	Fund	4.73	-2.41	-1.12	-0.25	-1.42	5.37	-7.55	2.45	0.25	0.34	-0.47	-1.48	**-2.19**
	Benchmark	2.75	1.50	2.15	-0.99	-0.07	2.79	-4.95	2.93	-0.02	0.17	-0.97	0.85	**6.02**
2022	Fund	-10.55	-1.60	-2.18	-8.56	-0.06	-0.08	6.01	-0.84	-10.55	-3.78	9.09	-2.28	**-24.18**
	Benchmark	-2.96	-1.32	0.34	-1.30	-0.89	-4.10	4.32	0.45	-9.54	-2.82	10.38	-3.77	**-11.80**
2023	Fund	6.70	-3.91	-0.53	-1.92	0.95	0.86	0.93	-5.60	-1.40	-4.18	2.96	2.78	**-2.99**
	Benchmark	6.00	-3.59	0.70	-2.61	2.55	1.06	3.75	-3.38	-0.06	-4.06	4.45	3.28	**7.68**
2024	Fund	-2.62	1.36											**-1.30**
	Benchmark	-0.01	4.36											**4.35**

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 Asia- Pacific region and specific thematic sectors, it is likely to be more specifically exposed to the economic development of this sector and area.

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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