DPAM
DEGROOF PETERCAM ASSET MANAGEMENT

DPAM B EQUITIES **DRAGONS SUSTAINABLE - W**

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	29.01.2021
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, NL, PT
ISIN	BE6324103918
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*	0.95%
**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 (Capitalisation)	73.65
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

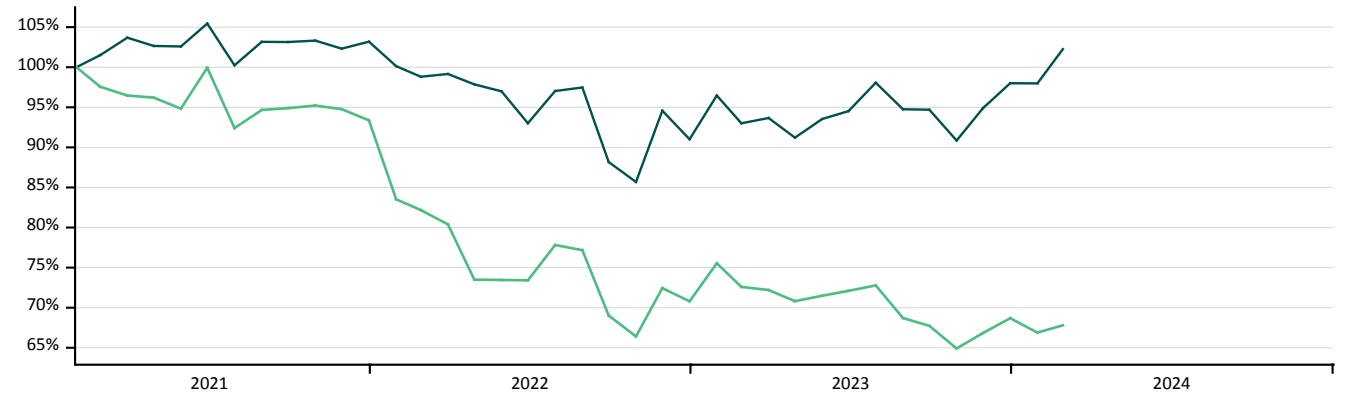
% DPAM
DEGROOF PETERCAM ASSET MANAGEMENT

DPAM B EQUITIES **DRAGONS SUSTAINABLE - W**

Institutional Factsheet | 29 February 2024
Reference Currency EUR | Since Inception (29.01.2021)

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	-1.29	4.35
1 year	-6.59	9.95
3 years annualised	-11.42	0.25
5 years annualised	-	-
10 years annualised	-	-

STATISTICS (SINCE LAUNCH)

		Fund	Benchmark
Volatility	%	14.77	12.58
Sharpe Ratio		-0.87	-0.03
Downside Deviation	%	12.51	8.55
Sortino Ratio		-1.03	-0.04
Positive Months	%	35.14	48.65
Maximum Drawdown	%	-35.09	-18.74

Risk-Free Rate **1.06%**

FUND VS BENCH (SINCE LAUNCH)

Correlation		0.845
R^2		0.714
Alpha	%	-1.08
Beta		0.992
Treynor Ratio	%	-12.96
Tracking Error	%	7.90
Information Ratio		-1.580

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		-2.43	-1.12	-0.28	-1.43	5.38	-7.54	2.45	0.24	0.34	-0.47	-1.48	**-6.63**
	Benchmark		1.50	2.15	-0.99	-0.07	2.79	-4.95	2.93	-0.02	0.17	-0.97	0.85	**3.19**
2022	Fund	-10.55	-1.60	-2.18	-8.57	-0.06	-0.06	6.01	-0.83	-10.57	-3.77	9.08	-2.27	**-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	-3.90	-0.53	-1.93	0.95	0.86	0.93	-5.59	-1.42	-4.16	2.96	2.77	**-2.98**
	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	-2.61	1.36											**-1.29**
	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.

IMPORTANT INFORMATION - FOR AUTHORIZED USE ONLY

The information contained in this document and attachments (hereafter the 'documents') is provided for pure information purposes only.

Present documents do not constitute investment advice nor do they form part of an offer or solicitation for the purchase of shares, bonds or mutual funds, or an invitation to buy or sell the products or instruments referred to herein.

Applications to invest in any fund referred to in these documents can only validly be made on the basis of the Key Information Document (KID), the prospectus and the latest available annual and semi-annual reports. These documents can be obtained free of charge at Degroof Petercam Asset Management sa or on the website https://www.funds.dpaminvestments.com/funds.html.
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).

All opinions and financial estimates herein reflect a situation at the date of issuance of the documents and are subject to change without notice. Indeed, past performances are not necessarily a guide to future performances and may not be repeated.

Degroof Petercam Asset Management sa (DPAM) whose registered seat is established Rue Guimard, 18, 1040 Brussels and who is the author of the present document, has made its best efforts in the preparation of this document and is acting in the best interests of its clients, without carrying any obligation to achieve any result or performance whatsoever. The information is based on sources which DPAM believes are reliable. However, DPAM does not guarantee that the information is accurate and complete.

Present documents may not be duplicated, in whole or in part, or distributed to other persons without prior written consent of DPAM. These documents may not be distributed to private investors and their use is exclusively restricted to institutional investors.

Investors can find a summary of their investor rights on https://dpaminvestments.com/documents/summary-of-investors-rights-en.
The management company may decide to terminate the arrangements made for the marketing of this collective investment undertaking in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

It is reminded that past performances are not necessarily a guide to future performances and may not be repeated. Performance does not include commissions or fees charged on subscription or redemptions' units.