

DPAM B EQUITIES EUROLAND SUSTAINABLE - A

Institutional Factsheet | 31 March 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	EMU
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	05.02.2021
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU
ISIN	BE6324121126
Entry Fee	Maximum 2%
<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*	1.85%
<i>*included management fee</i>	1.60%
Performance fee	-
Transaction Fees	0.27%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A
NAV (Distribution)	127.24
Last gross dividend (21.03.2022)	EUR 0.49
Assets (all classes)	mn EUR 180.62
Number of positions	45

Fund Benchmark

PORTFOLIO CHARACTERISTICS

Gross dividend yield (%)	2.33	2.95
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INVESTMENT UNIVERSE

The fund mainly invests in equity securities of companies with a registered office and/or a significant part of their assets, activities, profit centres or decision-making centres in the Eurozone 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 EMU Net Return

BREAKDOWNS (%)

Sectors	Fund	Bench	Countries	Fund	Bench
Consumer Discretionary	18.9	15.8	France	25.9	35.7
Information Technology	18.6	13.9	Italy	22.8	8.2
Industrials	17.4	17.3	Netherlands	18.0	15.0
Financials	16.1	19.2	Germany	16.4	25.6
Materials	6.7	5.5	Spain	7.1	7.9
Consumer Staples	6.0	7.1	Belgium	4.0	2.7
Utilities	4.9	5.3	Portugal	2.3	0.5
Health Care	4.7	6.8	Ireland	1.4	1.0
Communication Services	4.3	4.0	Other	0.0	3.4
Real Estate	0.4	1.0	Cash	2.0	0.0
Energy	0.0	4.2			
Cash	2.0	0.0			

Top 10

	Fund
ASML Holding	7.9
Schneider Electric	7.0
SAP AG	6.1
Air Liquide (port)	5.2
Pirelli & C S.p.a.	3.4
LVMH	3.3
Stellantis	3.3
L'oreal Sa	3.1
Kbc Groep	3.1
Beiersdorf	2.8

Currencies

	Fund	Bench
Euro	100.0	99.5
Other	0.0	0.6

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Schneider Electric	+4.82	Total Energies	-2.59
Pirelli & C S.p.a.	+3.39	Siemens	-2.53
Air Liquide (port)	+3.33	Sanofi	-1.95
Kbc Groep	+2.72	Airbus Group	-1.90
Beiersdorf	+2.58	Hermes International	-1.41

TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Siemens	+0.21	Schneider Electric	-0.23
Imcd N.v.	+0.17	Be Semiconductor Industries N.v.	-0.21
BNP Paribas	+0.14	Banco Bilbao Vizcaya Argentaria Sa	-0.17
Intesa Sanpaolo (ord)	+0.13	Banco Santander SA	-0.16
Kering Sa	+0.11	EDP Energias de Portugal	-0.15

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Reference Currency EUR | Since Inception (05.02.2021)

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	3.96	4.44
YTD	10.51	10.24
1 year	16.03	16.69
3 years annualised	6.14	8.72
5 years annualised	-	-
10 years annualised	-	-

STATISTICS (SINCE LAUNCH)

		Fund	Benchmark
Volatility	%	16.59	15.60
Sharpe Ratio		0.36	0.57
Downside Deviation	%	10.70	9.35
Sortino Ratio		0.55	0.96
Positive Months	%	60.53	60.53
Maximum Drawdown	%	-26.56	-22.35

Risk-Free Rate 1.15%

FUND VS BENCH (SINCE LAUNCH)

Correlation		0.958
R ²		0.917
Alpha	%	-0.24
Beta		1.018
Treynor Ratio	%	5.81
Tracking Error	%	4.79
Information Ratio		-0.572

Benchmark: MSCI EMU Net Return

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	Fund			5.81	2.48	1.12	2.61	2.31	3.22	-4.41	4.91	-1.79	4.43	22.21
	Benchmark			6.59	2.16	2.49	1.05	1.32	2.46	-3.37	4.10	-3.29	4.93	19.51
2022	Fund	-7.59	-4.70	1.41	-2.27	-2.69	-9.41	8.93	-6.85	-5.93	5.62	6.77	-3.31	-19.93
	Benchmark	-3.48	-5.24	-0.70	-1.94	0.56	-9.21	7.31	-5.03	-6.31	7.91	8.36	-3.60	-12.47
2023	Fund	9.47	1.35	0.45	1.45	-1.00	1.78	1.61	-2.99	-4.61	-4.34	9.91	3.89	17.01
	Benchmark	9.62	1.64	0.71	1.47	-2.45	3.80	1.91	-3.07	-3.21	-3.26	7.92	3.22	18.78
2024	Fund	2.17	4.04	3.96										10.51
	Benchmark	2.16	3.32	4.44										10.24

RISKS

The risk indicator assumes that you will hold the product for at least 5 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 equity securities issued by companies in the Eurozone, it is likely to be more specifically exposed to economic developments in the Eurozone.

We refer to the prospectus and KID for more explanation and a complete overview of the risks.

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