

DPAM B EQUITIES US DIVIDEND 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	US
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	29.11.2007 (1)
First NAV date	05.02.2021
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, NL, PT
ISIN	BE6289214254
Entry Fee	Maximum 1%
<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*	0.93%
<i>*included management fee</i>	0.80%
Performance fee	-
Transaction Fees	0.15%
Minimum investment	EUR 25'000
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A
NAV (Distribution)	501.31
Last gross dividend (21.03.2023)	EUR 6.50
Assets (all classes)	mn EUR 548.25
Number of positions	60

Fund Benchmark

PORTFOLIO CHARACTERISTICS

Gross dividend yield (%)	1.83	1.35
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INVESTMENT UNIVERSE

The fund invests in equities of US companies (and other analogous transferable securities), warrants, subscription rights and cash and cash equivalents. Companies are selected on the basis of compliance with environmental, social and governance criteria. At least 50% of the portfolio must be composed of equities and other securities referred to above generating a higher actual or expected dividend yield than the market average. 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 USA Net Return

BREAKDOWNS (%)

Sectors	Fund	Bench	Countries	Fund	Bench
Information Technology	31.1	29.5	United States	98.0	100.0
Financials	16.6	13.0	Cash	2.0	0.0
Health Care	15.8	12.3			
Industrials	11.7	9.1			
Consumer Discretionary	6.6	10.4			
Consumer Staples	4.9	5.9			
Materials	3.9	2.4			
Utilities	3.5	2.2			
Real Estate	2.5	2.3			
Communication Services	1.4	9.0			
Energy	0.0	4.0			
Cash	2.0	0.0			

Top 10

	Fund	Bench
Microsoft		9.0
Apple		6.2
Broadcom Inc		3.0
JP Morgan Chase		2.6
Merck & Co		2.5
Procter & Gamble		2.3
Abbvie		2.2
UnitedHealth Group		2.1
Applied Materials		2.1
American Express		2.0

Currencies

	Fund	Bench
US Dollar	98.1	99.1
Euro	1.9	0.8
Other	0.0	0.1

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Microsoft	+2.50	Nvidia Corp	-4.85
Merck & Co	+1.78	Amazon Com	-3.64
Broadcom Inc	+1.74	Facebook A	-2.34
Applied Materials	+1.68	Alphabet A	-1.94
American Express	+1.67	Alphabet C	-1.70

TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Tesla Motors, Inc.	+0.21	Nvidia Corp	-0.49
Graphic Packaging Holding Co	+0.13	Accenture	-0.15
Nextera Energy, Inc.	+0.12	Alphabet A	-0.11
Oracle Corp	+0.12	Alphabet C	-0.09
Nasdaq Omx Group, Inc.	+0.12	Abbott Laboratories	-0.09

(1) Sub-fund of DPAM B since 01/04/2022, originated from the transfer of the total assets and

(*) 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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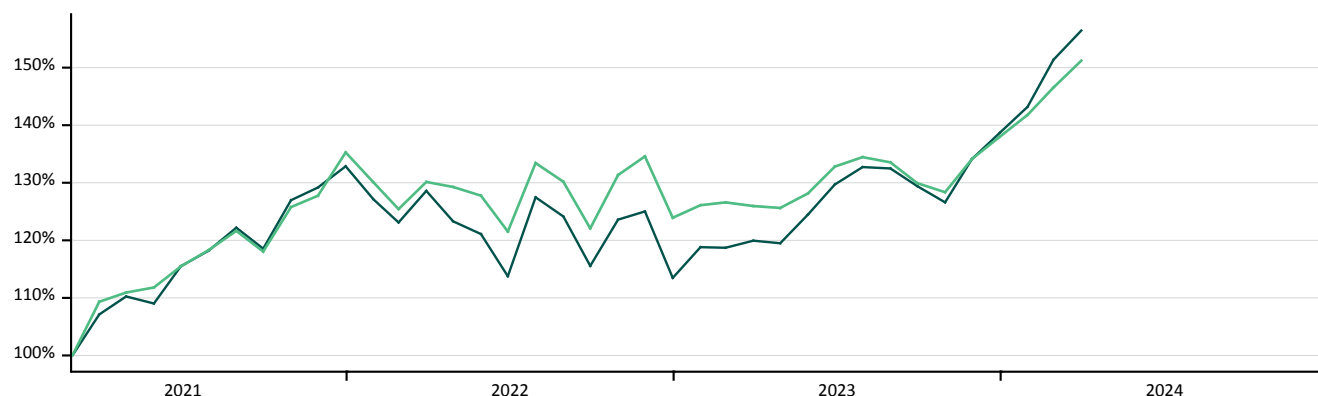
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Reference Currency EUR | Since Inception (05.02.2021)

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	3.18	3.35
YTD	9.58	12.81
1 year	20.05	30.44
3 years annualised	11.42	13.46
5 years annualised	-	-
10 years annualised	-	-

STATISTICS (SINCE LAUNCH)

		Fund	Benchmark
Volatility	%	13.72	15.64
Sharpe Ratio		0.90	0.83
Downside Deviation	%	7.72	9.15
Sortino Ratio		1.60	1.41
Positive Months	%	60.53	57.89
Maximum Drawdown	%	-10.16	-14.59

Risk-Free Rate 1.15%

FUND VS BENCH (SINCE LAUNCH)

Correlation		0.947
R ²		0.897
Alpha	%	0.13
Beta		0.831
Treynor Ratio	%	14.82
Tracking Error	%	5.13
Information Ratio		-0.184

Benchmark: MSCI USA Net Return

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	Fund			9.33	1.47	0.79	3.27	2.45	2.82	-2.95	6.54	1.57	5.89	35.28
	Benchmark			7.12	2.92	-1.11	5.93	2.34	3.38	-2.98	7.11	1.73	2.86	32.86
2022	Fund	-3.85	-3.57	3.76	-0.67	-1.17	-4.88	9.79	-2.44	-6.22	7.59	2.47	-7.92	-8.40
	Benchmark	-4.32	-3.16	4.46	-4.12	-1.79	-6.05	12.06	-2.62	-6.91	6.96	1.15	-9.23	-14.59
2023	Fund	1.76	0.39	-0.50	-0.27	2.01	3.64	1.24	-0.68	-2.70	-1.21	4.49	2.89	11.36
	Benchmark	4.70	-0.09	1.03	-0.37	4.17	4.20	2.33	-0.18	-2.32	-2.17	5.95	3.39	22.21
2024	Fund	2.75	3.36	3.18										9.58
	Benchmark	3.25	5.72	3.35										12.81

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 US securities, 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

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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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