

DPAM B EQUITIES US DIVIDEND SUSTAINABLE - W

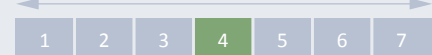
Institutional Factsheet | 31 July 2025

Morningstar ★★ ★ (*)

You can find an explanation of the technical terms in the glossary available on funds.dpaminvestments.com/funds.html

SUMMARY RISK INDICATOR (SRI)

Lower risk Higher risk



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	11.12.2018
Countries notified for sale	AT, BE, CH, DE, ES, FR, IT, LU, NL, PT
ISIN	BE6289227389
Entry Fee	Maximum 2%
<i>Max fee. Actual rates may be lower. More info with your financial advisor or distributor. The entry fee reduces the potential return on your investment.</i>	
Exit Fee	0%
Man. fees and other operating costs*	0.92%
<i>*included management fee</i>	
	0.80%
Performance fee	-
Transaction Fees	0.12%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	3%
Swing factor	
- Net subscriptions	0%
- Net redemptions	0%
Anti-dilution levy	applicable
NAV (Capitalisation)	585.88
Assets (all classes)	mn EUR 284.08
Number of positions	60

PORTFOLIO CHARACTERISTICS

	Fund	Bench
Gross dividend yield (%)	1.67	1.21

INVESTMENT UNIVERSE

The fund invests in equities of US companies selected on the basis of compliance with environmental, social and governance criteria. At least 50% of the portfolio must be composed of equities generating a higher actual or expected dividend yield than the market average. 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	31.4	33.8	United States	97.9	100.0
Financials	20.2	13.6	Cash	2.1	0.0
Health Care	12.3	8.9			
Industrials	11.5	8.8			
Consumer Staples	5.8	5.1			
Consumer Discretionary	5.3	10.6			
Utilities	3.4	2.4			
Communication Services	3.3	9.9			
Materials	2.8	1.9			
Real Estate	2.0	2.1			
Energy	0.0	3.0			
Cash	2.1	0.0			

Top 10

	Fund	Bench
Microsoft	9.7	
Apple	5.6	
Broadcom Inc	5.6	
JP Morgan Chase	3.3	
Oracle Corp	3.0	
Eli Lilly & Co	2.6	
Wal-Mart Stores	2.5	
American Express	2.2	
Comfort Systems Usa, Inc.	2.2	
TJX Companies	2.0	

Currencies

	Fund	Bench
US Dollar	95.6	98.3
Euro	4.4	1.7

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Broadcom Inc	+3.23	Nvidia Corp	-7.85
Microsoft	+2.87	Amazon Com	-4.04
Oracle Corp	+2.19	Facebook A	-3.06
Comfort Systems Usa, Inc.	+2.16	Alphabet A	-2.02
American Express	+1.91	Alphabet C	-1.73

TOP 5 BEST & WORST RELATIVE CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Comfort Systems Usa, Inc.	+0.50	Nvidia Corp	-0.76
Oracle Corp	+0.28	Otis Worldwide Corporation	-0.18
Netflix, Inc.	+0.17	Amazon Com	-0.18
Microsoft	+0.14	American Express	-0.17
Broadcom Inc	+0.13	Texas Instruments	-0.16

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

(*) Morningstar Rating Overall

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

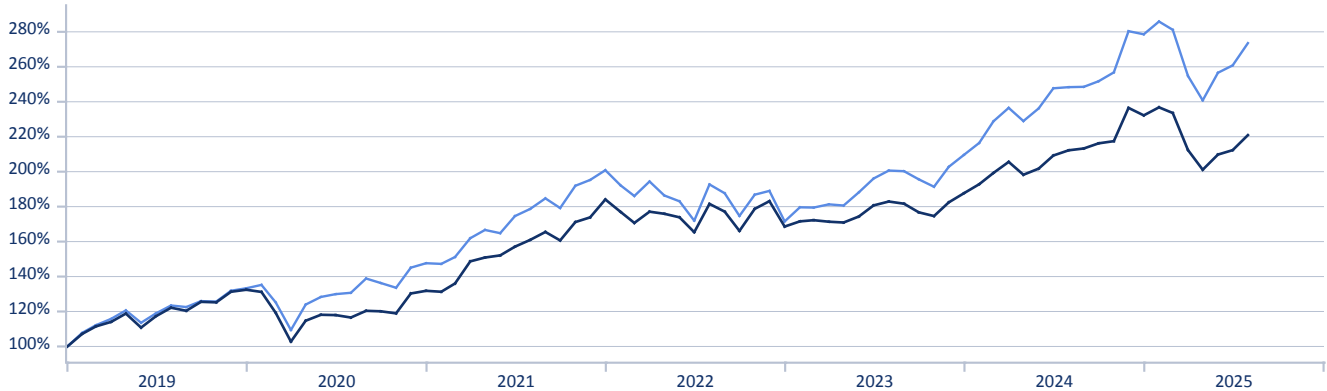
DPAM B EQUITIES US DIVIDEND SUSTAINABLE - W

Institutional Factsheet | 31 July 2025
Reference Currency EUR

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	4.05	4.88
YTD	-4.86	-1.81
1 year	4.10	10.15
3 years annualised	6.76	12.39
5 years annualised	13.64	15.92
10 years annualised	-	-

STATISTICS (5 YEARS)

	Fund	Benchmark
Volatility	% 13.76	15.32
Sharpe Ratio	0.88	0.94
Downside Deviation	% 8.05	8.98
Sortino Ratio	1.50	1.60
Positive Months	% 63.33	61.67
Maximum Drawdown	% -15.08	-15.77

Risk-Free Rate 1.50%

FUND VS BENCH (5 YEARS)

Correlation	0.955
R ²	0.911
Alpha	% 0.00
Beta	0.858
Treynor Ratio	% 14.09
Tracking Error	% 4.64
Information Ratio	-0.498

Benchmark: MSCI USA Net Return

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	Fund	7.19	4.00	2.31	4.18	-6.76	5.85	4.18	-1.42	4.25	-0.23	4.83	0.88	32.45
	Benchmark	7.78	4.07	3.24	4.17	-5.85	4.68	3.82	-0.72	2.77	-0.19	4.92	1.06	33.28
2020	Fund	-0.95	-9.11	-13.81	11.61	2.99	-0.17	-1.17	3.29	-0.23	-0.97	9.55	1.17	-0.46
	Benchmark	1.45	-7.40	-12.64	13.32	3.52	1.26	0.58	6.25	-1.85	-1.98	8.59	1.76	10.75
2021	Fund	-0.40	3.60	9.29	1.48	0.81	3.28	2.46	2.83	-2.94	6.55	1.57	5.89	39.64
	Benchmark	-0.25	2.66	7.12	2.92	-1.11	5.93	2.34	3.38	-2.98	7.11	1.73	2.86	36.06
2022	Fund	-3.85	-3.57	3.77	-0.67	-1.17	-4.88	9.79	-2.44	-6.23	7.59	2.47	-7.93	-8.42
	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	0.38	-0.51	-0.26	2.01	3.64	1.23	-0.68	-2.71	-1.21	4.49	2.87	11.32
	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	2.74	3.35	3.17	-3.58	1.76	3.73	1.42	0.50	1.38	0.58	8.75	-1.81	23.72
	Benchmark	3.25	5.72	3.35	-3.19	3.15	4.88	0.26	0.08	1.28	2.02	9.18	-0.63	32.90
2025	Fund	1.98	-1.37	-9.07	-5.31	4.31	1.21	4.05						-4.86
	Benchmark	2.62	-1.65	-9.39	-5.48	6.55	1.65	4.88						-1.81

DPAM B EQUITIES **US DIVIDEND SUSTAINABLE - W**

Institutional Factsheet | 31 July 2025

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.

DPAM B EQUITIES US DIVIDEND SUSTAINABLE - W

Institutional Factsheet | 31 July 2025

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, Maintower, Thurgauerstrasse 36/38 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.