

DPAM B EQUITIES EUROLAND - 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	EMU
Strategy	Active Strategy
SFDR Framework	Art 8
Sub-fund of	DPAM B
Legal Structure	SICAV
Domicile	Belgium
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	05.02.1998
First NAV date	16.08.2013
Countries notified for sale	AT, BE, CH, DE, ES, FR, GB, IT, LU, NL, PT
ISIN	BE6246057333
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*	0.93%
<i>*included management fee</i>	
	0.80%
Performance fee	-
Transaction Fees	0.19%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	3%
Swing factor	
- Net subscriptions	0%
- Net redemptions	0%
Anti-dilution levy	applicable
NAV (Capitalisation)	352.65
Assets (all classes)	mn EUR 853.20
Number of positions	60

Fund Bench

PORTFOLIO CHARACTERISTICS

Gross dividend yield (%)	2.44	2.90
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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. 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
Financials	24.4	25.0	Germany	23.6	29.1
Industrials	22.1	20.9	France	19.5	31.3
Information Technology	14.3	11.5	Italy	17.9	9.1
Consumer Discretionary	9.8	10.8	Netherlands	13.3	12.6
Health Care	6.8	6.7	Spain	10.8	9.7
Utilities	6.3	6.0	Belgium	6.8	2.9
Materials	5.9	4.4	Ireland	2.7	1.3
Consumer Staples	3.3	6.2	United Kingdom	1.9	0.0
Communication Services	2.3	4.5	Finland	1.3	2.9
Energy	1.5	3.1	Other	0.0	1.1
Real Estate	1.2	0.9	Cash	2.2	0.0
Cash	2.2	0.0			

Top 10

SAP AG	6.9
ASML Holding	4.7
Iberdrola SA	4.5
Safran	4.4
Banco Santander SA	4.3
Allianz	4.1
Schneider Electric	3.8
Ferrari Nv	3.7
Air Liquide (port)	3.2
Essilor	2.8

Currencies

	Fund	Bench
Euro	100.0	99.3
US Dollar	0.0	0.6
Swiss franc	0.0	0.0

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Iberdrola SA	+2.84	Siemens	-2.97
Ferrari Nv	+2.84	LVMH	-2.25
Safran	+2.60	Deutsche Telekom	-1.91
SAP AG	+2.34	Airbus Group	-1.81
Banco Santander SA	+2.30	L'oreal Sa	-1.62

TOP 5 BEST & WORST RELATIVE CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Essilor	+0.28	Renk Group Ag	-0.69
Banco Santander SA	+0.28	ASML Holding	-0.47
Argen-X N.v.	+0.23	Asm International	-0.44
Unicredit Spa	+0.23	Ferrari Nv	-0.29
Prysmian	+0.23	Anheuser Busch Inbev	-0.27

(*) 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.

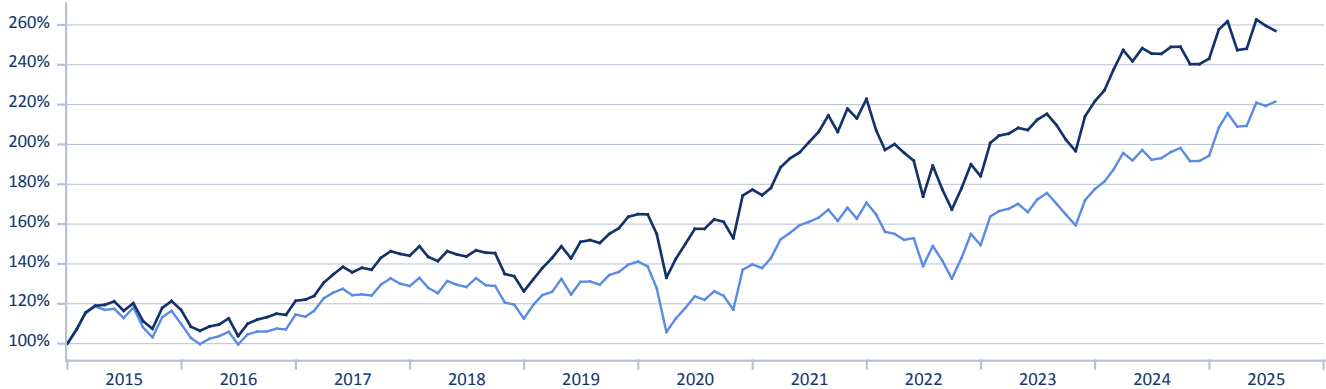
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Reference Currency EUR

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

— Fund — Benchmark

CUMULATIVE PERFORMANCE OVER THE LAST 10 YEARS



PERFORMANCES (%)

	Fund	Benchmark
1 month	-1.00	0.98
YTD	5.73	13.97
1 year	4.70	14.71
3 years annualised	10.72	14.13
5 years annualised	10.27	12.67
10 years annualised	7.89	6.49

STATISTICS (5 YEARS)

		Fund	Benchmark
Volatility	%	15.30	15.66
Sharpe Ratio		0.57	0.71
Downside Deviation	%	8.93	8.38
Sortino Ratio		0.98	1.33
Positive Months	%	60.00	63.33
Maximum Drawdown	%	-24.91	-22.35

Risk-Free Rate 1.50%

FUND VS BENCH (5 YEARS)

Correlation		0.964
R ²		0.929
Alpha	%	-0.12
Beta		0.941
Treynor Ratio	%	9.28
Tracking Error	%	4.18
Information Ratio		-0.543

Benchmark: MSCI EMU Net Return

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2015	Fund	7.28	7.76	2.96	0.35	1.48	-3.88	3.24	-7.46	-3.48	9.72	2.97	-3.73	16.86
	Benchmark	7.39	7.28	3.01	-1.45	0.43	-3.94	4.69	-8.43	-4.63	9.70	2.94	-5.73	9.82
2016	Fund	-7.13	-1.92	2.07	0.87	2.82	-7.88	6.01	1.89	1.03	1.55	-0.51	6.16	3.97
	Benchmark	-6.33	-3.03	2.76	1.20	2.15	-6.02	5.11	1.35	0.01	1.32	-0.31	6.95	4.37
2017	Fund	0.51	1.49	5.40	3.10	2.88	-1.97	1.66	-0.70	4.36	2.31	-0.93	-0.63	18.63
	Benchmark	-1.00	2.63	5.41	2.28	1.56	-2.53	0.32	-0.46	4.43	2.43	-2.03	-0.89	12.49
2018	Fund	3.31	-3.58	-1.48	3.52	-1.14	-0.68	2.13	-0.79	-0.18	-7.19	-0.84	-5.65	-12.39
	Benchmark	3.16	-3.76	-2.11	4.87	-1.43	-0.87	3.46	-2.66	-0.28	-6.45	-0.86	-5.89	-12.70
2019	Fund	4.89	4.13	3.64	4.14	-4.07	5.80	0.60	-0.96	3.01	1.88	3.61	0.81	30.67
	Benchmark	6.29	3.94	1.31	5.14	-5.88	5.10	0.15	-1.23	3.71	1.21	2.65	1.12	25.47
2020	Fund	-0.06	-5.96	-14.16	7.08	5.33	4.98	0.00	3.03	-0.77	-5.13	14.02	1.71	7.46
	Benchmark	-1.73	-7.92	-17.21	6.49	4.73	4.89	-1.41	3.51	-1.82	-5.58	17.09	1.97	-1.02
2021	Fund	-1.57	2.05	5.82	2.39	1.55	2.63	2.58	4.00	-3.86	5.66	-2.24	4.58	25.67
	Benchmark	-1.33	3.59	6.59	2.16	2.49	1.05	1.32	2.46	-3.37	4.10	-3.29	4.93	22.16
2022	Fund	-7.09	-4.72	1.44	-2.14	-2.05	-9.38	8.93	-6.39	-5.60	6.41	6.71	-3.13	-17.40
	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	9.08	1.83	0.48	1.39	-0.49	2.48	1.38	-2.63	-3.49	-2.81	8.88	3.49	20.39
	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	2.53	4.54	4.15	-2.27	2.71	-1.08	-0.05	1.42	0.04	-3.51	0.00	1.14	9.70
	Benchmark	2.16	3.32	4.44	-1.92	2.73	-2.48	0.41	1.62	1.01	-3.33	0.05	1.38	9.48
2025	Fund	6.04	1.58	-5.52	0.27	5.91	-1.18	-1.00						5.73
	Benchmark	7.27	3.45	-3.10	0.16	5.56	-0.72	0.98						13.97

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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.
- Sustainability risk: Environmental and/or social aspects are not systematically part of the sub-fund's investment selection process. As a result, the sub-fund may have greater exposure to companies that have a negative sustainability impact.

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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