



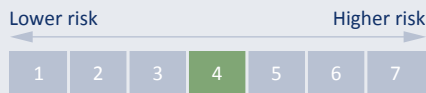
DPAM B EQUITIES SUSTAINABLE FOOD TRENDS - W

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)



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	Agri-food
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	13.12.2007
First NAV date	16.08.2013

Countries notified for sale

AT, BE, CH, DE, ES, FR, IT, LU, NL, PT

ISIN BE6246067431

Entry Fee Maximum 2%
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.

Exit Fee 0%
Man. fees and other operating costs* 1.01%
**included management fee 0.80%*

Performance fee -

Transaction Fees 0.24%

Minimum investment 1 share

Swing pricing : threshold (% net assets) 3%

Swing factor

- Net subscriptions 0%

- Net redemptions 0%

Anti-dilution levy applicable

NAV (Capitalisation) 176.78

Assets (all classes) mn EUR 28.73

Number of positions 33

PORTFOLIO CHARACTERISTICS

Gross dividend yield (%) 2.31

INVESTMENT UNIVERSE

The fund mainly invests in shares and/or other equity securities of companies from around the world involved in the production-distribution chain of the agri-foodstuffs and related sectors and selected on the basis of environmental, social and governance criteria. This is an actively managed fund with no benchmark.

BREAKDOWNS (%)

Sub-sectors

Food Technology	23.1
B2C Food	19.1
Fertilizers	10.8
Palm Oil	9.9
Fish	9.0
Farm Equipment	8.8
Food Processing	6.4
Packaging	5.1
Agrichemicals & Seeds	3.1
B2B Food	3.1
Processing	0.8
Cash	0.9

Top 10

CF Industries Holdings	9.0
Deere & Company	8.8
Dsm-Firmenich Ltd	8.5
Tate & Lyle Plc	6.7
Darling Ingredients	5.2
Colruyt	4.8
Tomra Systems Asa	4.7
Lotus Bakeries	4.7
Marine Harvest Asa	4.4
Bakkafrost	4.0

Countries

United States	30.6
Norway	14.8
Belgium	12.4
United Kingdom	12.3
Netherlands	11.1
France	3.7
Germany	3.7
Malaysia	3.5
Denmark	3.0
Japan	2.3
Canada	0.9
Switzerland	0.4
Other	0.4
Cash	0.9

Currencies

Euro	31.5
US Dollar	30.7
Norwegian krona	14.9
Pound sterling	12.4
Malaysian ringgit	3.5
Danish krona	3.0
Japanese yen	2.3
Canadian dollar	0.9
Brazilian real	0.5
Swiss franc	0.4
Israeli shekel	0.0

(*) 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.

CUMULATIVE PERFORMANCE OVER THE LAST 10 YEARS



PERFORMANCES (%)

1 month	-1.39
YTD	-8.56
1 year	-6.92
3 years annualised	-6.30
5 years annualised	2.67
10 years annualised	2.65

STATISTICS (5 YEARS)

Volatility	%	14.65
Sharpe Ratio		0.08
Downside Deviation	%	10.13
Sortino Ratio		0.11
Positive Months	%	56.67
Maximum Drawdown	%	-22.58

Risk-Free Rate **1.50%**

MONTHLY RETURNS IN %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2015	6.15	4.86	-1.15	-1.65	6.74	-3.92	-1.10	-8.52	-6.83	8.40	5.44	-4.25	2.37
2016	-7.33	4.86	1.08	0.04	2.08	-2.03	5.31	2.50	-1.80	1.19	4.14	3.15	13.23
2017	-0.91	3.18	-2.36	0.22	-2.75	-0.88	-0.58	-2.20	5.63	4.09	-1.88	2.51	3.70
2018	-0.74	-2.39	-2.14	2.54	5.38	1.22	1.16	1.37	0.94	-4.37	-1.53	-7.77	-6.77
2019	6.11	2.44	3.07	2.78	-3.27	3.29	2.28	-2.05	2.46	-1.76	2.03	3.03	21.96
2020	-2.76	-5.92	-12.43	8.45	3.67	1.12	0.40	4.96	-0.30	-4.14	11.03	2.78	4.69
2021	1.08	3.67	5.94	2.31	1.49	0.11	1.44	2.13	-1.59	3.32	-4.41	4.93	21.93
2022	-3.50	-0.06	4.85	0.25	-2.64	-7.60	8.93	-2.06	-11.09	6.97	1.85	-6.74	-12.12
2023	1.47	0.77	-2.35	-1.23	-3.75	1.54	3.59	-3.02	-0.97	-6.86	0.31	6.36	-4.73
2024	-0.94	2.07	4.82	-2.32	0.12	-3.86	5.22	2.95	0.97	-1.00	3.67	-4.59	6.72
2025	4.22	-3.77	-7.25	0.32	2.82	-3.34	-1.39						-8.56

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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 from specific themes without any geographical restrictions, it is likely to be more specifically exposed to the economic development of these sectors.

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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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).

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