

DPAM B REAL ESTATE EUROPE SUSTAINABLE - W

Institutional Factsheet | 30 June 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	
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	Real Estate Europe
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	16.12.1999
First NAV date	16.08.2013
Countries notified for public sale	AT, BE, CH, DE, ES, FR, GB, IT, LU, NL
ISIN	BE6246059354
WKN	A2JBEN
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*	0.93%
<i>*included management fee</i>	0.80%
Performance fee	-
Transaction Fees	0.12%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A
NAV (Capitalisation)	454.69
Assets (all classes)	mn EUR 441.69
Number of positions	54
	Fund Benchmark
PORTFOLIO CHARACTERISTICS	
Gross dividend yield (%)	3.68 3.51

INVESTMENT UNIVERSE

The fund mainly invests in real estate (RE) securities (RE certificates, shares of Regulated Real Estate Companies, RE investment companies, RE debt investment funds, etc.) issued by companies with a registered office and/or a significant part of their assets in Europe and selected on the basis of environmental, social and governance criteria. The fund may, on an optional basis, use derivatives to meet its goals/for hedging. It is an actively managed fund. The benchmark is used to compare performance. Fund asset selection may differ significantly from the benchmark's.

BENCHMARK

GPR Europe UK 25% Capped

BREAKDOWNS (%)

Countries	Fund	Bench	Sub-sectors	Fund	Bench
United Kingdom	25.2	26.1	Residential	22.7	21.2
France	19.4	15.2	Logistic/industrial	22.2	21.1
Germany	17.8	15.2	Office	20.1	24.1
Belgium	13.6	10.8	Retail	20.0	19.4
Sweden	9.6	16.6	Healthcare	5.7	5.3
Switzerland	6.7	10.4	Other	4.3	4.8
Spain	3.1	3.4	Student Housing	2.5	1.8
Netherlands	2.9	0.0	Self Storage	1.5	2.3
Other	0.8	2.3	Cash	0.9	0.0
Cash	0.9	0.0			

Top 10

	Fund	Bench
Vonovia	8.9	
Unibail-Rodamco	7.3	
Segro (reit)	4.7	
Leg Immobilien	4.5	
Swiss Prime Site	3.3	
PSP Swiss Property	3.3	
Merlin Properties Socimi Sa	3.1	
Klepierre	3.1	
Warehouses De Pauw	2.9	
Covivio	2.7	

Currencies

	Fund	Bench
Euro	58.4	46.9
Pound sterling	25.4	26.1
Swedish krona	9.6	16.6
Swiss franc	6.7	10.4
Norwegian krona	0.0	0.0

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Ctp Bv	+1.95	Ab Sagax	-2.94
Argan	+1.53	Allreal Holding Ag	-1.65
Covivio	+1.03	Swiss Prime Site	-1.48
Empiric Student Property	+1.03	Segro (reit)	-1.34
Vonovia	+0.97	Big Yellow Group	-1.20

TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Inmobiliaria Colonial Socimi Sa	+0.09	Icade	-0.14
Gecina	+0.08	Samhallsbyggnadsbolaget I Norden Ab	-0.10
Big Yellow Group	+0.06	Argan	-0.09
Klepierre	+0.06	Vonovia	-0.09
Kojamo	+0.05	Mercialys	-0.09

(*) 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.

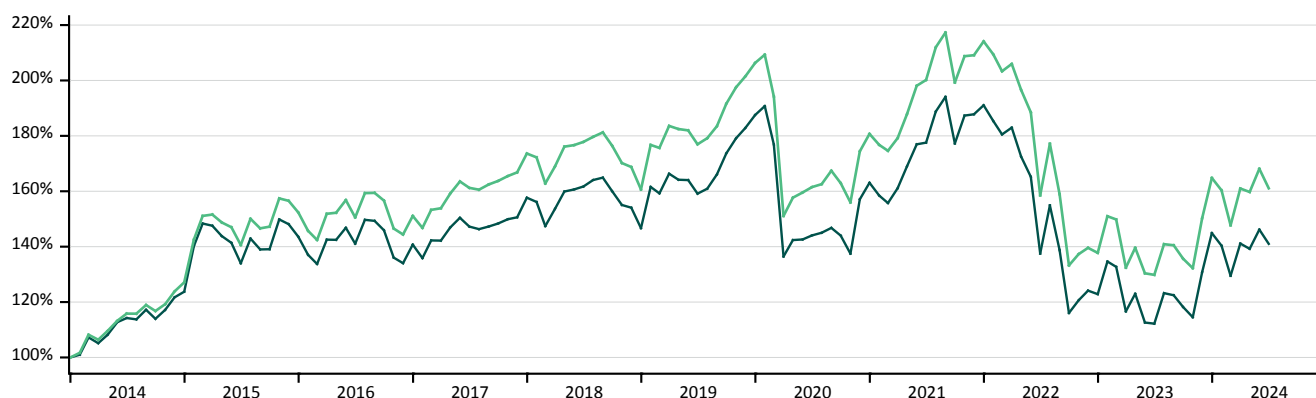
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Reference Currency EUR

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		STATISTICS (5 YEARS)			FUND VS BENCH (5 YEARS)	
	Fund	Benchmark		Fund	Benchmark		
1 month	-4.19	-3.53	Volatility	% 23.43	24.71	Correlation	0.996
YTD	-2.27	-2.69	Sharpe Ratio	-0.11	-0.13	R ²	0.992
1 year	24.07	25.68	Downside Deviation	% 18.01	18.74	Alpha	% 0.02
3 years annualised	-6.99	-7.39	Sortino Ratio	-0.15	-0.17	Beta	0.944
5 years annualised	-1.86	-2.39	Positive Months	% 56.67	56.67	Treynor Ratio	% -2.77
10 years annualised	3.35	2.13	Maximum Drawdown	% -40.26	-42.19	Tracking Error	% 2.52
			Risk-Free Rate	0.76%		Information Ratio	0.078

Benchmark: GPR Europe UK 25% Capped

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	Fund	1.70	6.40	-1.67	2.98	3.35	2.29	-0.03	2.71	-1.83	2.13	3.84	2.66	27.12
	Benchmark	1.00	6.16	-1.94	2.88	4.22	1.32	-0.42	3.04	-2.78	2.82	3.86	1.67	23.73
2015	Fund	12.15	5.99	0.32	-1.87	-1.17	-4.37	6.74	-2.30	0.42	6.92	-0.55	-2.70	19.84
	Benchmark	13.33	5.80	-0.54	-2.52	-1.72	-5.22	6.67	-2.75	0.06	7.74	-1.14	-3.08	16.02
2016	Fund	-4.33	-2.28	6.63	0.26	2.99	-3.98	5.82	0.05	-1.75	-6.43	-1.47	4.64	-0.81
	Benchmark	-4.52	-2.43	6.58	-0.05	3.05	-3.92	6.11	-0.25	-2.27	-6.76	-1.48	5.01	-1.96
2017	Fund	-2.86	4.43	0.38	3.46	2.74	-1.41	-0.41	1.18	0.78	1.07	0.81	4.07	14.91
	Benchmark	-3.48	4.70	-0.04	3.34	2.38	-2.11	-0.63	0.64	0.74	1.04	0.47	4.70	12.02
2018	Fund	-0.80	-5.47	3.78	4.23	0.31	0.66	1.02	0.90	-2.66	-3.54	-0.84	-4.80	-7.47
	Benchmark	-0.98	-5.58	4.23	4.06	0.47	0.67	1.44	0.53	-2.98	-3.09	-0.63	-4.79	-6.97
2019	Fund	10.00	-0.60	4.52	-0.61	-0.27	-2.76	1.24	2.43	4.41	3.09	2.01	2.39	28.42
	Benchmark	10.15	-1.45	4.46	-1.31	-0.08	-2.99	1.12	3.21	4.57	3.13	2.10	2.54	27.84
2020	Fund	1.45	-7.21	-22.21	4.38	1.18	1.22	0.67	2.98	-2.69	-4.26	11.82	3.62	-12.40
	Benchmark	1.72	-7.27	-22.86	4.35	0.16	1.02	0.67	1.20	-1.90	-4.52	14.28	3.80	-13.04
2021	Fund	-2.20	-1.22	2.63	4.83	5.45	1.06	5.89	2.52	-8.29	4.76	0.17	2.39	18.48
	Benchmark	-2.83	-1.71	3.44	4.91	4.70	0.34	6.33	2.80	-8.67	5.68	0.25	1.73	17.15
2022	Fund	-2.20	-2.90	1.30	-4.56	-4.11	-15.90	11.74	-10.28	-16.17	3.04	1.66	-1.30	-35.66
	Benchmark	-2.98	-2.61	1.36	-5.72	-4.22	-16.78	12.64	-10.41	-16.37	3.96	2.88	-1.03	-35.69
2023	Fund	9.60	-0.77	-11.61	5.41	-6.59	-0.43	8.53	-0.27	-3.44	-2.53	13.66	9.65	19.64
	Benchmark	9.59	-1.43	-12.12	5.46	-8.45	-0.36	9.83	-0.62	-3.46	-3.13	14.24	10.77	17.96
2024	Fund	-2.71	-7.87	8.99	-0.78	5.24	-4.19							-2.27
	Benchmark	-3.14	-7.74	8.98	-1.35	5.00	-3.53							-2.69

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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 European real estate companies, it is likely to be more specifically exposed to the economic development of this sector and area.
- Liquidity risk: Instruments in the real estate sector may have high liquidity risk. This risk mainly arises during periods of market tension

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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