

DPAM B EQUITIES DRAGONS SUSTAINABLE - W

Institutional Factsheet | 30 June 2024

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	Asia Pacific
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	15.12.2020
First NAV date	29.01.2021
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, NL, PT
ISIN	BE6324103918
WKN	A2QKY3
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*	0.98%
*included management fee 0.80%	
Performance fee	-
Transaction Fees	0.33%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	N/A
Swing factor	
- Net subscriptions	N/A
- Net redemptions	N/A
NAV (Capitalisation)	76.84
Assets (all classes)	mn EUR 33.08
Number of positions	76
	Fund Benchmark
PORTFOLIO CHARACTERISTICS	
Gross dividend yield (%)	1.91 2.45

INVESTMENT UNIVERSE

Equities of companies in Asia Pacific fitting the DRAGONS themes (disruptive technologies, the emerging middle class, ageing and well-being, Generation Z, environment, nanotechnology and security) and selected on ESG criteria. Derivatives are allowed. Actively managed. The benchmark is used to compare performance and the sub-fund's portfolio may differ significantly.

BENCHMARK

MSCI AC Asia Pacific Net Return

BREAKDOWNS (%)

Sectors	Fund	Bench	Countries	Fund	Bench
Information Technology	33.9	21.4	Japan	33.2	32.3
Financials	20.0	20.2	Taiwan	14.9	12.6
Consumer Discretionary	14.4	14.0	China	14.6	16.3
Industrials	8.4	12.3	India	10.7	12.4
Health Care	7.4	5.5	Korea	9.9	7.9
Communication Services	5.0	7.9	Australia	6.3	10.7
Consumer Staples	4.2	4.5	Indonesia	3.2	1.0
Utilities	3.7	2.3	Singapore	2.6	1.9
Materials	1.7	6.2	Hong Kong	2.0	2.5
Real Estate	0.9	2.7	Philippines	1.6	0.3
Energy	0.0	3.1	Other	0.8	2.0
Cash	0.2	0.0	Cash	0.2	0.0

Top 10

	Fund	Bench	Currencies	Fund	Bench
Taiwan Semiconductor Manufacturing	8.8		Japanese yen	33.0	32.3
Samsung Electronics Co. Ltd.	4.5		Taiwan dollar	15.1	12.6
Hitachi, Ltd.	3.1		Korean won	10.0	7.9
Sumitomo Mitsui Financial	3.1		Indian rupee	9.5	12.4
Axis Bank Ltd	2.7		Hongkong dollar	7.9	6.9
Tokio Marine Holdings, Inc.	2.1		Australian dollar	6.3	10.7
Sk Hynix Inc.	2.0		CNH	6.3	2.5
Alibaba Group Holding Ltd	2.0		Indonesian rupiah	3.2	1.0
Renesas Electronics Corporation	2.0		US Dollar	2.9	1.5
Aia Group	2.0		Chinese yuan	1.8	8.2
			Singapore dollar	1.7	1.7
			Philippine peso	1.6	0.3
			Other	0.8	2.0

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Taiwan Semiconductor Manufacturing	+2.51	Tencent Holdings Ltd.	-2.71
Axis Bank Ltd	+2.35	Toyota Motor	-1.86
Sumitomo Mitsui Financial	+2.33	BHP Billiton Ltd	-1.24
Hitachi, Ltd.	+2.22	Commonwealth Bk Australia	-1.22
Samsung Electronics Co. Ltd.	+2.02	Mitsubishi UFJ Financial Group Inc	-1.03

TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Taiwan Semiconductor Manufacturing	+0.41	Aia Group	-0.17
Sk Hynix Inc.	+0.25	Hon Hai Precision Industry Cie Ltd	-0.15
Samsung Electronics Co. Ltd.	+0.23	Tencent Holdings Ltd.	-0.14
Axis Bank Ltd	+0.23	Yadea Group Holdings Ltd.	-0.12
Hitachi, Ltd.	+0.22	Contemporary Amperex Technology Co., Ltd.	-0.11

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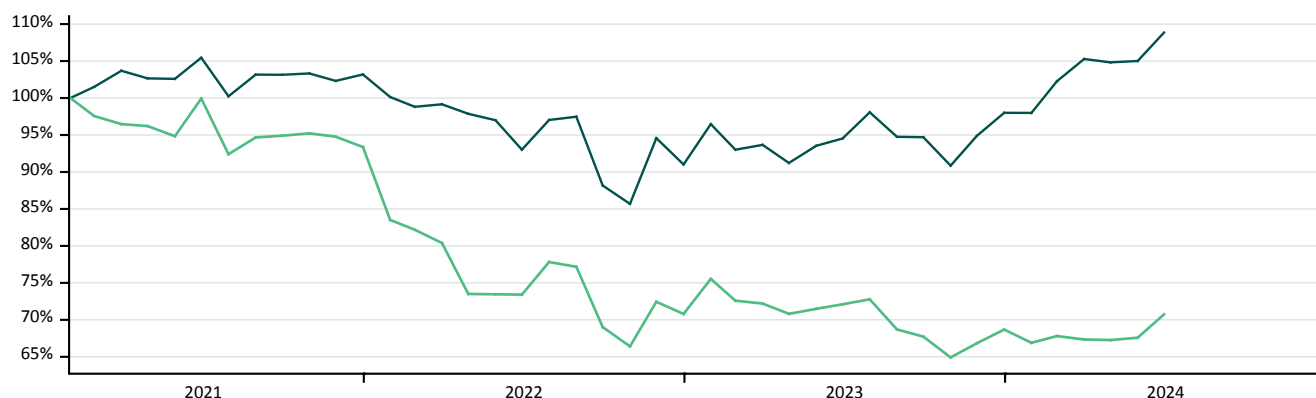
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Reference Currency EUR | Since Inception (29.01.2021)

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



CUMULATIVE PERFORMANCE SINCE INCEPTION



PERFORMANCES (%)	Fund Benchmark		STATISTICS (SINCE LAUNCH)			FUND VS BENCH (SINCE LAUNCH)	
	Fund	Benchmark		Fund	Benchmark		
1 month	4.67	3.66	Volatility	% 14.36	12.18	Correlation	0.841
YTD	2.99	11.08	Sharpe Ratio	-0.76	0.10	R ²	0.707
1 year	-1.89	15.16	Downside Deviation	% 11.93	8.17	Alpha	% -1.02
3 years annualised	-10.88	1.07	Sortino Ratio	-0.92	0.14	Beta	0.991
5 years annualised	-	-	Positive Months	% 36.59	51.22	Treynor Ratio	% -11.05
10 years annualised	-	-	Maximum Drawdown	% -35.09	-18.74	Tracking Error	% 7.78
			Risk-Free Rate	1.34%		Information Ratio	-1.526
						Benchmark: MSCI AC Asia Pacific Net Return	

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	Fund		-2.43	-1.12	-0.28	-1.43	5.38	-7.54	2.45	0.24	0.34	-0.47	-1.48	-6.63
	Benchmark		1.50	2.15	-0.99	-0.07	2.79	-4.95	2.93	-0.02	0.17	-0.97	0.85	3.19
2022	Fund	-10.55	-1.60	-2.18	-8.57	-0.06	-0.06	6.01	-0.83	-10.57	-3.77	9.08	-2.27	-24.18
	Benchmark	-2.96	-1.32	0.34	-1.30	-0.89	-4.10	4.32	0.45	-9.54	-2.82	10.38	-3.77	-11.80
2023	Fund	6.70	-3.90	-0.53	-1.93	0.95	0.86	0.93	-5.59	-1.42	-4.16	2.96	2.77	-2.98
	Benchmark	6.00	-3.59	0.70	-2.61	2.55	1.06	3.75	-3.38	-0.06	-4.06	4.45	3.28	7.68
2024	Fund	-2.61	1.36	-0.68	-0.11	0.47	4.67							2.99
	Benchmark	-0.01	4.36	2.95	-0.43	0.18	3.66							11.08

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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 Asia- Pacific region and specific thematic sectors, 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.

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