

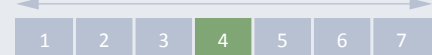
# DPAM B EQUITIES DRAGONS SUSTAINABLE - W

Institutional Factsheet | 31 July 2025

 You can find an explanation of the technical terms in the glossary available on [funds.dpaminvestments.com/funds.html](https://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	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 sale	AT, BE, CH, DE, ES, FR, IT, LU, NL, PT
ISIN	BE6324103918
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*	1.28%
<i>*included management fee</i>	
	0.80%
Performance fee	-
Transaction Fees	0.57%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	3%
Swing factor	
- Net subscriptions	0%
- Net redemptions	0%
Anti-dilution levy	applicable
NAV (Capitalisation)	81.75
Assets (all classes)	mn EUR 19.85
Number of positions	75

## PORTFOLIO CHARACTERISTICS

	Fund	Bench
Gross dividend yield (%)	1.88	2.39

## 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. 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	27.6	20.9	Japan	31.8	30.4
Financials	20.3	22.2	China	19.1	19.6
Consumer Discretionary	16.8	13.8	Taiwan	14.1	13.1
Industrials	11.9	12.8	Korea	8.9	7.4
Communication Services	9.6	9.3	India	8.9	11.3
Health Care	6.1	5.4	Australia	6.0	9.8
Materials	3.0	4.9	Singapore	4.6	2.5
Utilities	1.7	1.9	Hong Kong	3.4	3.0
Consumer Staples	1.5	4.0	Indonesia	1.0	0.8
Real Estate	0.0	2.5	Philippines	0.7	0.3
Energy	0.0	2.4	Other	0.0	1.8
Cash	1.6	0.0	Cash	1.6	0.0

## Top 10

	Fund	Bench
Taiwan Semiconductor Manufacturing	8.8	
Samsung Electronics Co. Ltd.	3.5	
Alibaba Group Holding Ltd	3.3	
Hitachi, Ltd.	2.2	
Mizuho Financial Group	2.2	
Aia Group	2.1	
China Merchants Bank Co., Ltd. Class A	1.9	
Sumitomo Mitsui Financial	1.9	
Nec Corp.	1.9	
Sk Hynix Inc.	1.7	

## Currencies

	Fund	Bench
Japanese yen	31.8	30.4
Taiwan dollar	14.2	13.1
Hongkong dollar	12.7	9.6
Korean won	8.9	7.4
Indian rupee	8.2	11.3
CNH	6.9	2.5
US Dollar	6.8	1.5
Australian dollar	6.0	9.8
Singapore dollar	2.1	2.0
Indonesian rupiah	1.0	0.8
Chinese yuan	0.9	9.6
Philippine peso	0.7	0.3
Other	-0.2	1.8

## TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight
China Merchants Bank Co., Ltd. Class A	+1.88
Samsung Electronics Co. Ltd.	+1.67
Mizuho Financial Group	+1.62
Taiwan Semiconductor Manufacturing	+1.61
Nec Corp.	+1.59

Top 5 Underweights	Active weight
Tencent Holdings Ltd.	-3.40
Commonwealth Bk Australia	-1.44
Toyota Motor	-1.28
Mitsubishi UFJ Financial Group Inc	-1.21
Hdfc Bank Ltd	-0.98

## TOP 5 BEST & WORST RELATIVE CONTRIBUTORS

Top 5 Best Contributors	Contribution
Futu Holdings Ltd. Sponsored ADR Class A	+0.28
Samsung Electronics Co. Ltd.	+0.27
Alchip Technologies Ltd	+0.23
Accton Technology Corp	+0.19
Mizuho Financial Group	+0.16

Top 5 Worst Contributors	Contribution
Tencent Holdings Ltd.	-0.39
Northern Star Resources Ltd	-0.19
Shriram Finance Limited	-0.13
Naver Corp.	-0.11
Sk Hynix Inc.	-0.10

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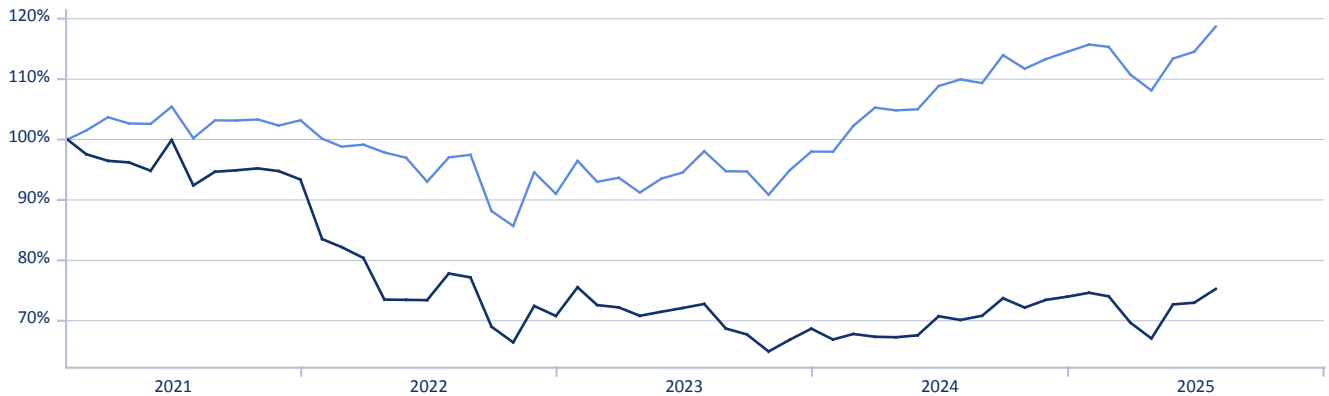
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Reference Currency EUR | Since Inception (29.01.2021)

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

— Fund — Benchmark

### CUMULATIVE PERFORMANCE SINCE INCEPTION



### PERFORMANCES (%)

	Fund	Benchmark
1 month	3.13	3.66
YTD	1.73	3.64
1 year	7.31	7.96
3 years annualised	-1.11	6.95
5 years annualised	-	-
10 years annualised	-	-

### STATISTICS (SINCE LAUNCH)

		Fund	Benchmark
Volatility	%	13.93	11.43
Sharpe Ratio		-0.56	0.19
Downside Deviation	%	11.06	7.60
Sortino Ratio		-0.71	0.28
Positive Months	%	42.59	53.70
Maximum Drawdown	%	-35.09	-18.74

Risk-Free Rate 1.73%

### FUND VS BENCH (SINCE LAUNCH)

Correlation		0.854
R <sup>2</sup>		0.729
Alpha	%	-0.83
Beta		1.041
Treynor Ratio	%	-7.52
Tracking Error	%	7.27
Information Ratio		-1.321

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	-0.86	0.97	4.11	-2.10	1.76	0.73	7.71
	Benchmark	-0.01	4.36	2.95	-0.43	0.18	3.66	1.00	-0.55	4.22	-1.97	1.42	1.08	16.87
2025	Fund	0.87	-0.79	-5.88	-3.77	8.42	0.38	3.13						1.73
	Benchmark	1.04	-0.34	-3.98	-2.37	4.89	0.97	3.66						3.64

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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.
- Liquidity risk: The subfund is mostly invested in Asia-Pacific equities that are considered to be readily tradeable.

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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