

DPAM B EQUITIES DRAGONS SUSTAINABLE - W

Institutional Factsheet | 28 February 2026

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	
<div style="display: flex; justify-content: space-around; width: 100%;"> 1234567 </div>	
<small>SRI calculated according to PRIIPS (EU) N° 1286/2014 regulation Please also read the overview and description of risks further in this document.</small>	
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*	1.40%
<i>*included management fee</i>	
	0.80%
Performance fee	-
Transaction Fees	0.71%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	3%
Swing factor	
- Net subscriptions	0%
- Net redemptions	0%
Anti-dilution levy	applicable
NAV (Capitalisation)	102.67
Assets (all classes)	mn EUR 17.65
Number of positions	73
	Fund Bench
PORTFOLIO CHARACTERISTICS	
Gross dividend yield (%)	1.49 1.92

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	35.9	27.5	Japan	30.6	30.6
Financials	19.9	20.4	Taiwan	16.4	15.5
Consumer Discretionary	13.8	12.3	Korea	15.9	12.4
Industrials	12.6	13.8	China	15.7	16.5
Communication Services	5.3	6.7	India	5.9	8.8
Materials	3.8	5.7	Australia	5.8	8.7
Health Care	3.7	4.4	Hong Kong	2.6	2.6
Consumer Staples	2.8	3.1	Singapore	2.2	2.1
Utilities	0.5	1.7	Philippines	1.5	0.3
Real Estate	0.0	2.3	Thailand	1.3	0.8
Energy	0.0	2.2	Other	0.4	1.7
Cash	1.7	0.0	Cash	1.7	0.0

Top 10

	Fund	Bench	Currencies	Fund	Bench
Taiwan Semiconductor Manufacturing	9.7		Japanese yen	30.6	30.6
Samsung Electronics Co. Ltd.	6.7		Taiwan dollar	16.4	15.5
Sk Hynix Inc.	4.5		Korean won	16.0	12.4
Mizuho Financial Group	2.7		Hongkong dollar	8.2	8.2
Alibaba Group Holding Ltd	2.5		US Dollar	7.3	1.0
Sumitomo Mitsui Financial	2.3		Indian rupee	6.0	8.8
Hitachi, Ltd.	2.2		CNH	5.8	2.5
Northern Star Resources Ltd	2.1		Australian dollar	5.5	8.7
Mitsubishi Electric	1.9		Chinese yuan	3.1	7.8
Aia Group	1.8		Philippine peso	1.5	0.3
			Thai baht	1.3	0.8
			Singapore dollar	0.9	1.8
			Other	-2.5	1.7

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Samsung Electronics Co. Ltd.	+2.50	Tencent Holdings Ltd.	-2.47
Sk Hynix Inc.	+2.15	Toyota Motor	-1.36
Mizuho Financial Group	+2.01	Mitsubishi UFJ Financial Group Inc	-1.25
Northern Star Resources Ltd	+1.92	BHP Billiton Ltd	-1.24
Kia Motors Corporation	+1.45	Commonwealth Bk Australia	-1.22

TOP 5 BEST & WORST RELATIVE CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Samsung Electronics Co. Ltd.	+0.75	Nec Corp.	-0.28
Tencent Holdings Ltd.sk Hynix Inc.	+0.46	Commonwealth Bk Australia	-0.25
Kia Motors Corporation	+0.39	BHP Billiton Ltd	-0.21
Ajinomoto Co., Inc.	+0.39	Alibaba Group Holding Ltd	-0.20
Sk Hynix Inc.	+0.31	Kakaku.com, Inc.	-0.17

(*) 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.

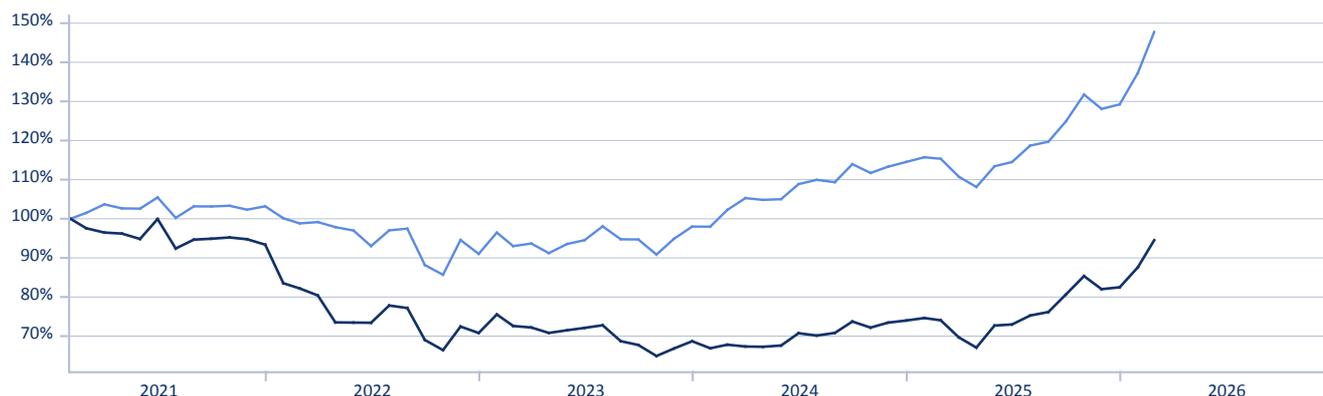
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Reference Currency EUR

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

— Fund — Benchmark

CUMULATIVE PERFORMANCE SINCE INCEPTION



PERFORMANCES (%)

	Fund	Benchmark
1 month	7.93	7.65
YTD	14.59	14.32
1 year	27.67	28.12
3 years annualised	9.20	16.68
5 years annualised	-0.63	7.80
10 years annualised	-	-

STATISTICS (5 YEARS)

	Fund	Benchmark
Volatility	% 14.61	12.01
Sharpe Ratio	-0.17	0.50
Downside Deviation	% 10.59	7.33
Sortino Ratio	-0.23	0.81
Positive Months	% 48.33	56.67
Maximum Drawdown	% -35.04	-18.74

Risk-Free Rate 1.79%

FUND VS BENCH (5 YEARS)

Correlation	0.884
R ²	0.782
Alpha	% -0.70
Beta	1.076
Treynor Ratio	% -2.25
Tracking Error	% 6.88
Information Ratio	-1.128

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	1.19	5.88	5.85	-3.92	0.60	11.50
	Benchmark	1.04	-0.34	-3.98	-2.37	4.89	0.97	3.66	0.83	4.34	5.49	-2.77	0.90	12.85
2026	Fund	6.17	7.93											14.59
	Benchmark	6.20	7.65											14.32

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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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