DPAM INDOSUEZ

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

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 sale	AT, BE, CH, DE, ES, FR, IT, LU, NL, PT
ISIN	BE6324103918
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*	1.40%
**included management fee*	*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

PORTFOLIO CHARACTERISTICS

	Fund	Bench
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
Information Technology	35.9	27.5
Financials	19.9	20.4
Consumer Discretionary	13.8	12.3
Industrials	12.6	13.8
Communication Services	5.3	6.7
Materials	3.8	5.7
Health Care	3.7	4.4
Consumer Staples	2.8	3.1
Utilities	0.5	1.7
Real Estate	0.0	2.3
Energy	0.0	2.2
Cash	1.7	0.0

Countries	Fund	Bench
Japan	30.6	30.6
Taiwan	16.4	15.5
Korea	15.9	12.4
China	15.7	16.5
India	5.9	8.8
Australia	5.8	8.7
Hong Kong	2.6	2.6
Singapore	2.2	2.1
Philippines	1.5	0.3
Thailand	1.3	0.8
Other	0.4	1.7
Cash	1.7	0.0

Top 10	
Taiwan Semiconductor Manufacturing	9.7
Samsung Electronics Co. Ltd.	6.7
Sk Hynix Inc.	4.5
Mizuho Financial Group	2.7
Alibaba Group Holding Ltd	2.5
Sumitomo Mitsui Financial	2.3
Hitachi,ltd.	2.2
Northern Star Resources Ltd	2.1
Mitsubishi Electric	1.9
Aia Group	1.8

Currencies	Fund	Bench
Japanese yen	30.6	30.6
Taiwan dollar	16.4	15.5
Korean won	16.0	12.4
Hongkong dollar	8.2	8.2
US Dollar	7.3	1.0
Indian rupee	6.0	8.8
CNH	5.8	2.5
Australian dollar	5.5	8.7
Chinese yuan	3.1	7.8
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
Samsung Electronics Co. Ltd.	+2.50
Sk Hynix Inc.	+2.15
Mizuho Financial Group	+2.01
Northern Star Resources Ltd	+1.92
Kia Motors Corporation	+1.45

Top 5 Underweights	Active weight
Tencent Holdings Ltd.	-2.47
Toyota Motor	-1.36
Mitsubishi UFJ Financial Group Inc	-1.25
BHP Billiton Ltd	-1.24
Commonwealth Bk Australia	-1.22

TOP 5 BEST & WORST RELATIVE CONTRIBUTORS

Top 5 Best Contributors	Contribution
Samsung Electronics Co. Ltd.	+0.75
Tencent Holdings Ltd.sk Hynix Inc.	+0.46
Kia Motors Corporation	+0.39
Ajinomoto Co., Inc.	+0.39
Sk Hynix Inc.	+0.31

Top 5 Worst Contributors	Contribution
Nec Corp.	-0.28
Commonwealth Bk Australia	-0.25
BHP Billiton Ltd	-0.21
Alibaba Group Holding Ltd	-0.20
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.

DPAM
INDOSUEZ

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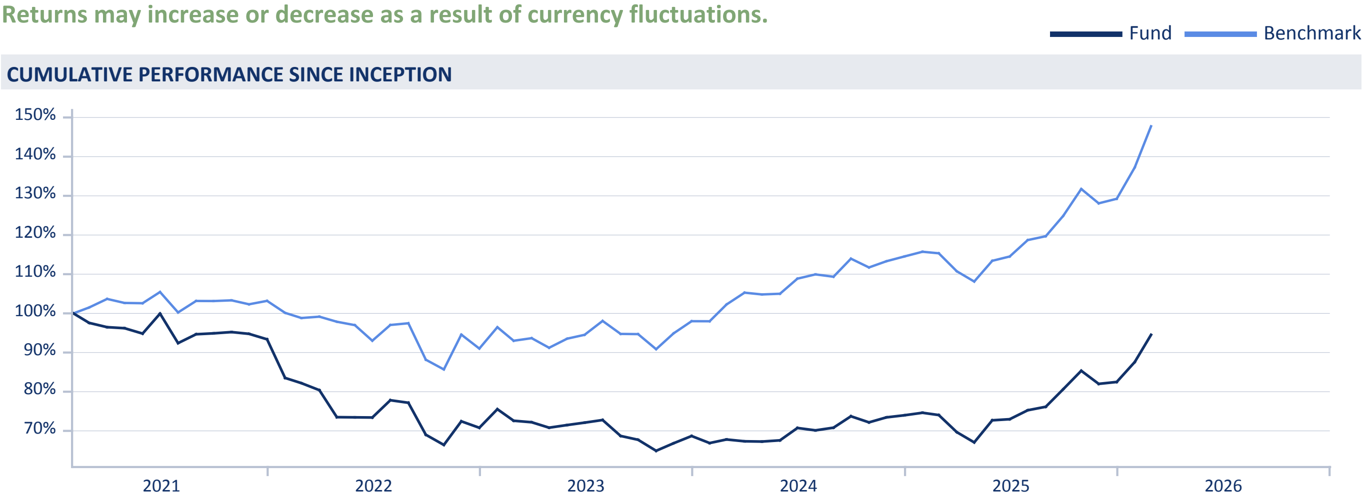
Reference Currency EUR

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

CUMULATIVE PERFORMANCE 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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