

# DPAM B EQUITIES DRAGONS SUSTAINABLE - W

Institutional Factsheet | 31 October 2025

Morningstar ★ (\*)

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
Telekurs	56899362
WKN	A2QKY3
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)	92.70
Assets (all classes)	mn EUR 20.40
Number of positions	78

## PORTFOLIO CHARACTERISTICS

	Fund	Bench
Gross dividend yield (%)	1.52	2.12

## 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	31.1	23.6	Japan	30.7	30.5
Financials	18.8	20.6	China	19.1	19.6
Consumer Discretionary	18.2	14.3	Taiwan	15.0	14.0
Industrials	12.8	12.8	Korea	10.3	8.8
Communication Services	8.9	9.2	India	8.8	10.4
Health Care	5.2	4.7	Australia	5.3	8.9
Materials	2.3	4.9	Hong Kong	3.7	2.7
Consumer Staples	1.1	3.6	Singapore	3.6	2.4
Utilities	1.0	1.8	Philippines	1.3	0.3
Real Estate	0.0	2.3	Indonesia	1.0	0.8
Energy	0.0	2.3	Other	0.6	1.7
Cash	0.7	0.0	Cash	0.7	0.0

Top 10	Fund	Bench	Currencies	Fund	Bench
Taiwan Semiconductor Manufacturing	9.0		Japanese yen	31.1	30.5
Samsung Electronics Co. Ltd.	4.7		Taiwan dollar	15.0	14.0
Alibaba Group Holding Ltd	3.8		Hongkong dollar	12.7	9.5
Sk Hynix Inc.	3.1		Korean won	10.4	8.8
Aia Group	2.1		Indian rupee	7.8	10.4
Mizuho Financial Group	2.1		US Dollar	6.2	1.5
Hitachi,ltd.	2.0		CNH	5.5	2.6
Icici Bank Limited	2.0		Australian dollar	5.3	8.9
Nec Corp.	2.0		Chinese yuan	1.6	9.3
Sumitomo Mitsui Financial	1.9		Philippine peso	1.3	0.3
			Singapore dollar	1.2	1.9
			Other	1.0	1.7
			Indonesian rupiah	1.0	0.8

## TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Samsung Electronics Co. Ltd.	+2.32	Tencent Holdings Ltd.	-3.51
Nec Corp.	+1.64	Toyota Motor	-1.30
Sk Hynix Inc.	+1.62	Commonwealth Bk Australia	-1.27
Futu Holdings Ltd. Sponsored Adr Class A	+1.52	Mitsubishi UFJ Financial Group Inc	-1.17
Northern Star Resources Ltd	+1.51	BHP Billiton Ltd	-0.97

## TOP 5 BEST & WORST RELATIVE CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Samsung Electronics Co. Ltd.	+0.55	Xiaomi Corp-B	-0.22
Sk Hynix Inc.	+0.55	Wuxi Biologics (cayman) Inc.	-0.14
Softbank Corp	+0.31	Makemytrip Ltd.	-0.13
Wiwynn Corp.	+0.29	Hon Hai Precision Industry Cie Ltd	-0.13
Hitachi,ltd.	+0.25	Sea (sadr)	-0.12

(\*) 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.

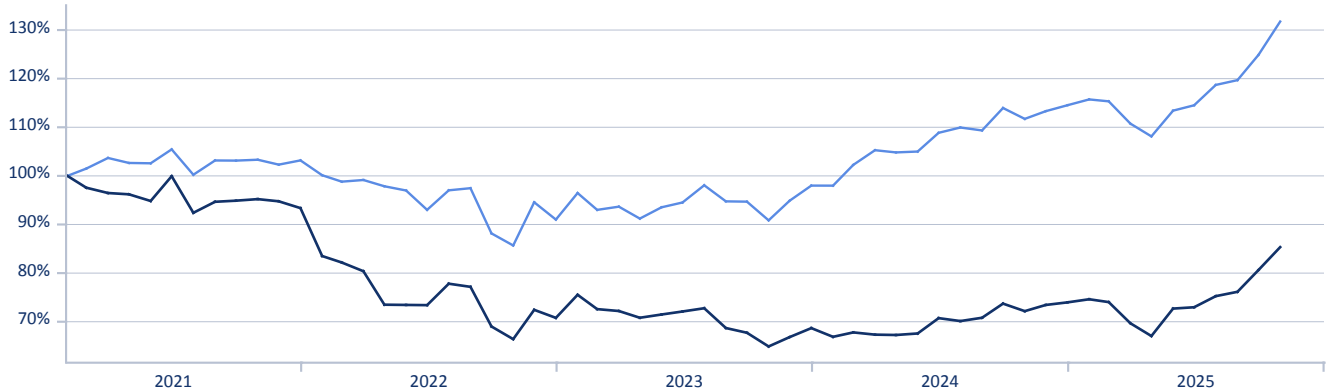
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Reference Currency EUR | Since Inception (29.01.2021)

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	5.85	5.49
YTD	15.36	15.03
1 year	18.24	17.93
3 years annualised	8.72	15.42
5 years annualised	-	-
10 years annualised	-	-

### STATISTICS (SINCE LAUNCH)

		Fund	Benchmark
Volatility	%	14.16	11.50
Sharpe Ratio		-0.35	0.37
Downside Deviation	%	10.76	7.40
Sortino Ratio		-0.47	0.57
Positive Months	%	45.61	56.14
Maximum Drawdown	%	-35.09	-18.74

Risk-Free Rate 1.75%

### FUND VS BENCH (SINCE LAUNCH)

Correlation		0.863
R <sup>2</sup>		0.745
Alpha	%	-0.77
Beta		1.062
Treynor Ratio	%	-4.72
Tracking Error	%	7.19
Information Ratio		-1.209

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			15.36
	Benchmark	1.04	-0.34	-3.98	-2.37	4.89	0.97	3.66	0.83	4.34	5.49			15.03

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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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