

DPAM B EQUITIES DRAGONS SUSTAINABLE - W

Institutional Factsheet | 30 April 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%	
<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>		
Performance fee	-	
Transaction Fees	0.71%	
Minimum investment	1 share	
Anti-dilution levy	applicable	
NAV (Capitalisation)	102.48	
Assets (all classes)	mn EUR 16.82	
Number of positions	75	
	Fund	Bench
PORTFOLIO CHARACTERISTICS		
Gross dividend yield (%)	1.64	2.09

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	38.8	30.5	Japan	32.6	29.6
Financials	18.9	19.8	Taiwan	18.7	17.3
Industrials	14.0	13.6	China	14.9	16.1
Consumer Discretionary	13.3	11.2	Korea	14.9	13.1
Communication Services	4.8	6.4	India	5.2	8.3
Health Care	3.1	4.1	Australia	4.6	8.5
Materials	2.8	5.3	Hong Kong	2.8	2.6
Consumer Staples	2.5	3.0	Singapore	2.1	2.1
Utilities	0.9	1.7	Philippines	1.5	0.2
Real Estate	0.0	2.1	Malaysia	1.0	0.8
Energy	0.0	2.3	Other	0.9	1.5
Cash	1.0	0.0	Cash	1.0	0.0

Top 10

	Fund	Bench	Currencies	Fund	Bench
Taiwan Semiconductor Manufacturing	9.2		Japanese yen	32.9	29.6
Samsung Electronics Co. Ltd.	6.2		Taiwan dollar	18.8	17.3
Sk Hynix Inc.	4.8		Korean won	15.0	13.1
Mizuho Financial Group	2.2		CNH	7.4	2.6
Hitachi, Ltd.	2.1		Hongkong dollar	6.0	7.8
Sumitomo Mitsui Financial	2.0		Indian rupee	5.1	8.3
Mitsubishi Electric	2.0		Australian dollar	4.6	8.5
Aia Group	1.8		Chinese yuan	3.4	7.7
Accton Technology Corp	1.8		US Dollar	1.7	0.9
Alibaba Group Holding Ltd	1.8		Philippine peso	1.5	0.2
			Other	1.3	1.5
			Singapore dollar	1.3	1.9
			Malaysian ringgit	1.0	0.8

TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Sk Hynix Inc.	+1.98	Tencent Holdings Ltd.	-2.28
Samsung Electronics Co. Ltd.	+1.96	Commonwealth Bk Australia	-1.25
Mizuho Financial Group	+1.61	Mitsubishi UFJ Financial Group Inc	-1.21
Accton Technology Corp	+1.60	BHP Billiton Ltd	-1.17
Contemporary Amperex Technology Co., Ltd.	+1.55	Toyota Motor	-1.09

TOP 5 BEST & WORST RELATIVE CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Elite Material Co Ltd	+0.95	Samsung Electronics Co	-0.18
Sk Hynix Inc.	+0.95	Sk Square Co., Ltd.	-0.16
Samsung Electronics Co. Ltd.	+0.68	Kioxia Holdings Corp	-0.16
Accton Technology Corp	+0.60	Cochlear Limited	-0.15
Delta Electronics, Inc.	+0.49	BHP Billiton Ltd	-0.13

(*) 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.

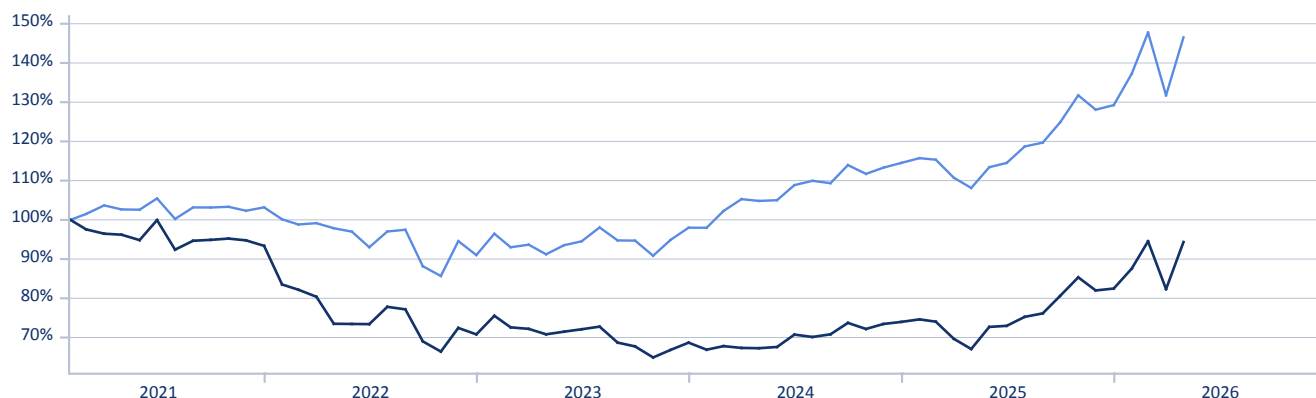
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Reference Currency EUR

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	14.58	11.23
YTD	14.37	13.38
1 year	40.69	35.53
3 years annualised	10.04	17.12
5 years annualised	-0.39	7.38
10 years annualised	-	-

STATISTICS (5 YEARS)

	Fund	Benchmark
Volatility	% 17.03	13.89
Sharpe Ratio	-0.13	0.39
Downside Deviation	% 12.09	8.82
Sortino Ratio	-0.19	0.62
Positive Months	% 50.00	56.67
Maximum Drawdown	% -35.04	-18.74

Risk-Free Rate **1.88%**

FUND VS BENCH (5 YEARS)

Correlation	0.917
R ²	0.841
Alpha	% -0.67
Beta	1.124
Treynor Ratio	% -2.02
Tracking Error	% 7.01
Information Ratio	-1.006

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	-12.89	14.58									14.37
	Benchmark	6.20	7.65	-10.84	11.23									13.38

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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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Institutional Factsheet | 30 April 2026

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