DPAM B EQUITIES SUSTAINABLE FOOD TRENDS - B

5

6

7

Equities

Agri-food

You can find an explanation of the technical terms in the glossary available on www.dpamfunds.com

SUMMARY RISK INDICATOR (SRI) Lower risk Higher risk

4

SRI calculated according to PRIIPS (EU) N° 1286/2014 regulation Please also read the overview and description of risks further in this document.

3

1

OVERVIEW Asset Class

Category

2

INVESTMENT UNIVERSE

The fund mainly invests in shares and/or other equity securities of companies from around the world involved in the production-distribution chain of the agri-foodstuffs and related sectors and selected on the basis of environmental, social and governance criteria. The fund may, on an optional basis, use derivatives to achieve its goals or for hedging. This is an actively managed fund with no benchmark.

BREAKDOWNS (%)

Food Technology	18.9
Fertilizers	13.2
B2C Food	11.4
Farm Equipment	10.8
Fish	10.6
Food Processing	6.6
Packaging	6.4
B2B Food	6.0
Palm Oil	5.6
Processing	2.4
Agrichemicals & Seeds	2.0
Animal Health	1.7
Logistics	1.7
Cash	2.7
Top 10	
Deere & Company	9.2
Dsm-Firmenich Ltd	7.9
CF Industries Holdings	7.0
Bakkafrost	6.0
Darling Ingredients	5.0
Tomra Systems Asa	4.5
Lotus Bakeries	4.1
Marine Harvest Asa	4.0
Oci Nv	3.5
Colruyt	3.5

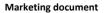
	Countries	
9	United States	30.2
2	Norway	16.7
4	Netherlands	13.5
8	Belgium	9.6
6	United Kingdom	8.3
6	France	4.3
4	Germany	3.4
0	Canada	3.2
6	Malaysia	2.3
4	Denmark	1.5
0	Japan	1.3
7	Brazil	1.3
7	Other	1.8
7	Cash	2.7
	Currencies	
2	Euro	34.1
9	US Dollar	30.2
0	Norwegian krona	16.7
0	Pound sterling	8.3
0	Canadian dollar	3.2
5	Malaysian ringgit	2.3
1	Danish krona	1.5
0	Japanese yen	1.4
5	Brazilian real	1.3
5	Swiss franc	1.0
	Israeli shekel	0.0

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 13.12.2007 First NAV date 17.12.2007 Countries notified for public sale AT, BE, CH, DE, ES, FR, IT, LU, PT, SE ISIN BE0947764743 Entry Fee Maximum 2% Maximum fee applicable when purchasing a sub-fund. Actual rates may be lower. Contact your financial advisor or distributor for more information. The entry fee reduces the potential growth and return on your investment. Exit Fee 0% Man. fees and other operating costs* 1.86% *included management fee 1.60% Performance fee Transaction Fees 0.18% Minimum investment 1 share Swing pricing : threshold (% net assets) N/A Swing factor - Net subscriptions N/A - Net redemptions N/A NAV (Capitalisation) 176.89 Assets (all classes) mn EUR 98.94 Number of positions 41 PORTFOLIO CHARACTERISTICS 78

Gross dividend yield (%)	1.7
--------------------------	-----

(*) Morningstar Rating Overall

(*) Towards Sustainability label is the quality standard for sustainable and socially responsible financial products awarded by the Central Labelling Agency (CLA) in Belgium. Luxflag ESG label is the sustainability label awarded by the Luxembourg Finance Labelling Agency. DPAM is signatory of the United Nations Principles for Responsible Investment (UN PRI). Please read the important information at the end of this document.







Morningstar ★ ★ (*)



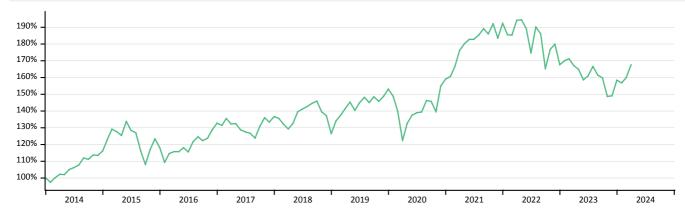
DPAM B EQUITIES SUSTAINABLE FOOD TRENDS - B

Institutional Factsheet | 31 March 2024

Reference Currency EUR

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

CUMULATIVE PERFORMANCE OVER THE LAST 10 YEARS



PERFORMANCES (%)	
1 month	4.76
YTD	5.77
1 year	0.28
3 years annualised	-1.67
5 years annualised	3.44
10 years annualised	5.07

STATISTICS (5 YEARS) Volatility %

5	Volatility	%	15.59
,	Sharpe Ratio		0.18
3	Downside Deviation	%	10.99
,	Sortino Ratio		0.26
ŀ	Positive Months	%	60.00
,	Maximum Drawdown	%	-23.53

Risk-Free Rate 0.54%

MONTHLY RETURNS IN %

ec Yea	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	
34 16.2 1	2.34	-0.14	2.28	-0.70	3.93	1.40	1.11	2.94	-0.12	2.16	2.60	-2.51	2014
31 1.6	-4.31	5.36	8.34	-6.89	-8.57	-1.17	-3.97	6.66	-1.71	-1.22	4.80	6.07	2015
09 12.4 2	3.09	4.07	1.12	-1.84	2.43	5.24	-2.09	2.02	-0.02	1.01	4.80	-7.38	2016
46 2.9 6	2.46	-1.94	4.03	5.57	-2.26	-0.65	-0.93	-2.82	0.16	-2.42	3.13	-0.98	2017
81 -7.4 2	-7.81	-1.60	-4.43	0.91	1.31	1.11	1.16	5.30	2.48	-2.19	-2.45	-0.81	2018
98 21.0 2	2.98	1.97	-1.82	2.39	-2.11	2.22	3.23	-3.38	2.72	3.01	2.38	6.03	2019
71 3.8 8	2.71	10.95	-4.25	-0.35	4.90	0.33	1.05	3.64	8.38	-12.49	-5.97	-2.82	2020
85 20.9 7	4.85	-4.48	3.25	-1.64	2.06	1.37	0.04	1.44	2.24	5.86	3.61	1.02	2021
80 - 12.8 4	-6.80	1.79	6.90	-11.16	-2.13	8.86	-7.66	-2.72	0.19	4.77	-0.13	-3.57	2022
27 -5.5 3	6.27	0.24	-6.93	-1.03	-3.09	3.51	1.48	-3.83	-1.29	-2.42	0.70	1.40	2023
5.77										4.76	1.99	-1.01	2024
	0.27	0.24	-0.93	-1.03	-3.09	5.51	1.40	-3.03	-1.29				

DPAM is signatory of the United Nations Principles for Responsible Investment (UN PRI). Please read the important information at the end of this document.

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 from specific themes without any geographical restrictions, it is likely to be more specifically exposed to the economic development of these sectors.

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.

IMPORTANT INFORMATION - FOR AUTHORIZED USE ONLY

The information contained in this document and attachments (hereafter the 'documents') is provided for pure information purposes only.

Present documents do not constitute investment advice nor do they form part of an offer or solicitation for the purchase of shares, bonds or mutual funds, or an invitation to buy or sell the products or instruments referred to herein.

Applications to invest in any fund referred to in these documents can only validly be made on the basis of the Key Information Document (KID), the prospectus and the latest available annual and semi-annual reports. These documents can be obtained free of charge at Degroof Petercam Asset Management sa or on the website <u>https://www.funds.dpaminvestments.com/funds.html</u>. 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, Leutschenbachstrasse 50, CH-8050 Zurich).

All opinions and financial estimates herein reflect a situation at the date of issuance of the documents and are subject to change without notice. Indeed, past performances are not necessarily a guide to future performances and may not be repeated.

Degroof Petercam Asset Management sa (DPAM) whose registered seat is established Rue Guimard, 18, 1040 Brussels and who is the author of the present document, has made its best efforts in the preparation of this document and is acting in the best interests of its clients, without carrying any obligation to achieve any result or performance whatsoever. The information is based on sources which DPAM believes are reliable. However, DPAM does not guarantee that the information is accurate and complete.

Present documents may not be duplicated, in whole or in part, or distributed to other persons without prior written consent of DPAM. These documents may not be distributed to private investors and their use is exclusively restricted to institutional investors.

Investors can find a summary of their investor rights on <u>https://dpaminvestments.com/documents/summary-of-investors-rights-en</u>. The management company may decide to terminate the arrangements made for the marketing of this collective investment undertaking in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

It is reminded that past performances are not necessarily a guide to future performances and may not be repeated. Performance does not include commissions or fees charged on subscription or redemptions' units.