



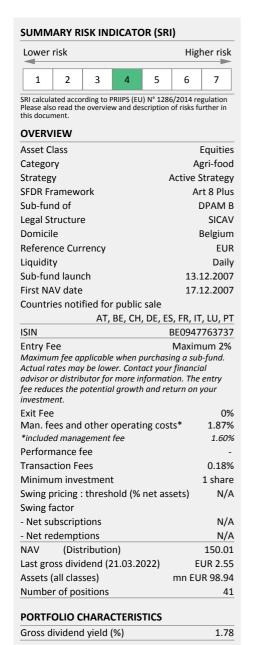


## DPAM B EQUITIES SUSTAINABLE FOOD TRENDS - A

## Institutional Factsheet | 31 March 2024



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



#### **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 (%)**

Sub-sectors		Countries				
18.9	United States	30.2				
13.2	Norway	16.7				
11.4	Netherlands	13.5				
10.8	Belgium	9.6				
10.6	United Kingdom	8.3				
6.6	France	4.3				
6.4	Germany	3.4				
6.0	Canada	3.2				
5.6	Malaysia	2.3				
2.4	Denmark	1.5				
2.0	Japan	1.3				
1.7	Brazil	1.3				
1.7	Other	1.8				
2.7	Cash	2.7				
	Currencies					
9.2	Euro	34.1				
7.9	US Dollar	30.2				
7.0	Norwegian krona	16.7				
6.0	Pound sterling	8.3				
5.0	Canadian dollar	3.2				
4.5	Malaysian ringgit	2.3				
4.1	Danish krona	1.5				
4.0	Japanese yen	1.4				
3.5	Brazilian real	1.3				
3.5	Swiss franc	1.0				
	Israeli shekel	0.0				
	13.2 11.4 10.8 10.6 6.6 6.4 6.0 5.6 2.4 2.0 1.7 1.7 2.7 9.2 7.9 7.0 6.0 5.0 4.5 4.1 4.0 3.5	18.9 United States 13.2 Norway 11.4 Netherlands 10.8 Belgium 10.6 United Kingdom 6.6 France 6.4 Germany 6.0 Canada 5.6 Malaysia 2.4 Denmark 2.0 Japan 1.7 Brazil 1.7 Other 2.7 Cash  Currencies  9.2 Euro 7.9 US Dollar 7.0 Norwegian krona 6.0 Pound sterling 5.0 Canadian dollar 4.5 Malaysian ringgit 4.1 Danish krona 4.0 Japanese yen 3.5 Brazilian real 3.5 Swiss franc				

(\*) Morningstar Rating Overall

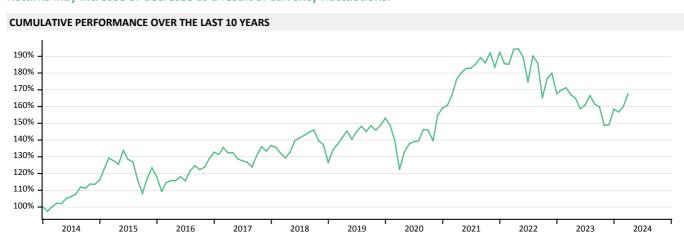


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Reference Currency EUR

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



4.76
5.77
0.27
-1.68
3.43
5.07

STATISTICS (5 YEARS)		
Volatility	%	15.59
Sharpe Ratio		0.18
<b>Downside Deviation</b>	%	10.99
Sortino Ratio		0.26
Positive Months	%	60.00
Maximum Drawdown	%	-23.54

Risk-Free Rate 0.54%

MONTHLY RETURNS IN %													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	-2.50	2.61	2.15	-0.12	2.95	1.11	1.39	3.94	-0.70	2.28	-0.13	2.34	16.21
2015	6.08	4.80	-1.21	-1.71	6.66	-3.98	-1.16	-8.58	-6.89	8.34	5.37	-4.32	1.60
2016	-7.38	4.80	1.01	-0.02	2.03	-2.10	5.25	2.43	-1.84	1.13	4.08	3.09	12.43
2017	-0.98	3.12	-2.42	0.17	-2.82	-0.94	-0.65	-2.26	5.57	4.03	-1.94	2.47	2.97
2018	-0.82	-2.45	-2.19	2.47	5.31	1.16	1.11	1.32	0.91	-4.44	-1.59	-7.83	-7.42
2019	6.04	2.38	3.00	2.72	-3.38	3.24	2.22	-2.11	2.39	-1.82	1.97	2.97	21.01
2020	-2.82	-5.97	-12.49	8.38	3.64	1.05	0.34	4.90	-0.35	-4.26	10.95	2.70	3.87
2021	1.02	3.61	5.86	2.24	1.44	0.04	1.37	2.06	-1.65	3.25	-4.47	4.85	20.96
2022	-3.57	-0.13	4.77	0.18	-2.72	-7.67	8.85	-2.13	-11.16	6.89	1.79	-6.81	-12.86
2023	1.41	0.70	-2.42	-1.30	-3.83	1.47	3.51	-3.09	-1.03	-6.93	0.23	6.27	-5.53
2024	-1.02	1.99	4.76										5.77

#### 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.

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