

# DPAM B EQUITIES EUROPE DIVIDEND - F

Institutional Factsheet | 31 August 2024

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								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%; text-align: center;">1</td> <td style="width: 12.5%; text-align: center;">2</td> <td style="width: 12.5%; text-align: center;">3</td> <td style="width: 12.5%; text-align: center;">4</td> <td style="width: 12.5%; text-align: center; background-color: #28a745; color: white;">5</td> <td style="width: 12.5%; text-align: center;">6</td> <td style="width: 12.5%; text-align: center;">7</td> </tr> </table>		1	2	3	4	5	6	7
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<small>SRI calculated according to PRIIPS (EU) N° 1286/2014 regulation Please also read the overview and description of risks further in this document.</small>								
OVERVIEW								
Asset Class	Equities							
Category	Europe							
Strategy	Active Strategy							
SFDR Framework	Art 8							
Sub-fund of	DPAM B							
Legal Structure	SICAV							
Domicile	Belgium							
Reference Currency	EUR							
Liquidity	Daily							
Sub-fund launch	05.09.2002							
First NAV date	08.12.2008							
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, NL, PT							
ISIN	BE0948486205							
Entry Fee	Maximum 1%							
<small>Max fee when buying a sub-fund. Actual rates may be lower. More information with your financial advisor or distributor. The entry fee reduces the potential growth and return on your investment.</small>								
Exit Fee	0%							
Man. fees and other operating costs*	0.93%							
<small>*included management fee</small>								
Performance fee	-							
Transaction Fees	0.3%							
Minimum investment	EUR 25'000							
Swing pricing : threshold (% net assets)	N/A							
Swing factor								
- Net subscriptions	N/A							
- Net redemptions	N/A							
NAV (Capitalisation)	366.94							
Assets (all classes)	mn EUR 82.15							
Number of positions	60							
	Fund Benchmark							
PORTFOLIO CHARACTERISTICS								
Gross dividend yield (%)	4.80 3.04							

## INVESTMENT UNIVERSE

The fund invests minimum 50% of its net assets in equity securities of companies with a registered office and/or a significant part of their assets in Europe and with a (actual or expected) dividend yield higher than the market average (represented by the MSCI Europe). The fund may, on an optional basis, use derivatives in a bid to achieve its goals or for hedging. This is an actively managed fund. The benchmark is used to compare performance. The selection and weighting of the assets in the fund's portfolio may differ significantly from the composition of the benchmark.

## BENCHMARK

MSCI Europe Net Return

## BREAKDOWNS (%)

Top 10		Currencies	Fund	Bench
Sanofi	4.5	Euro	69.8	52.1
Fresenius Se (ord)	3.8	Pound sterling	16.8	20.6
Kbc Groep	3.1	Norwegian krona	10.2	0.9
Carrefour	2.9	Swiss franc	2.2	15.3
Merck KGaA	2.8	Swedish krona	1.0	5.0
Omv Ag	2.7	Danish krona	0.1	5.7
Gsk Plc	2.7	Other	0.0	0.3
EDP Energias de Portugal	2.7			
Stellantis	2.5			
Anheuser Busch Inbev	2.5			

Sectors	Fund	Bench	Countries	Fund	Bench
Financials	22.4	18.8	France	21.6	17.2
Health Care	16.3	17.2	United Kingdom	16.6	22.6
Industrials	14.3	16.7	Germany	11.8	13.3
Consumer Staples	13.1	10.8	Italy	10.6	4.2
Utilities	7.5	4.1	Norway	10.0	0.9
Consumer Discretionary	7.3	9.6	Belgium	8.5	1.5
Materials	6.9	6.2	Spain	3.8	4.1
Energy	5.1	5.1	Finland	3.0	1.6
Communication Services	3.3	3.2	Netherlands	2.8	7.5
Real Estate	2.0	0.9	Austria	2.7	0.3
Information Technology	0.5	7.7	Other	7.3	26.8
Cash	1.4	0.0	Cash	1.4	0.0

## TOP 5 OVERWEIGHTS & UNDERWEIGHTS

Top 5 Overweights	Active weight	Top 5 Underweights	Active weight
Fresenius Se (ord)	+3.70	Novo Nordisk B	-3.92
Sanofi	+3.33	ASML Holding	-3.14
Kbc Groep	+2.92	Astrazeneca	-2.36
Carrefour	+2.85	Novartis	-2.07
Omv Ag	+2.66	SAP AG	-2.00

## TOP 5 BEST CONTRIBUTORS & WORST CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Sanofi	+0.22	Astrazeneca	-0.19
Grifols B (new)	+0.19	Novo Nordisk B	-0.13
Gsk Plc	+0.15	Aker Asa Class A	-0.11
Carrefour	+0.15	Novartis	-0.10
Merck KGaA	+0.15	Syensqo Sa/nv	-0.10

(\*) 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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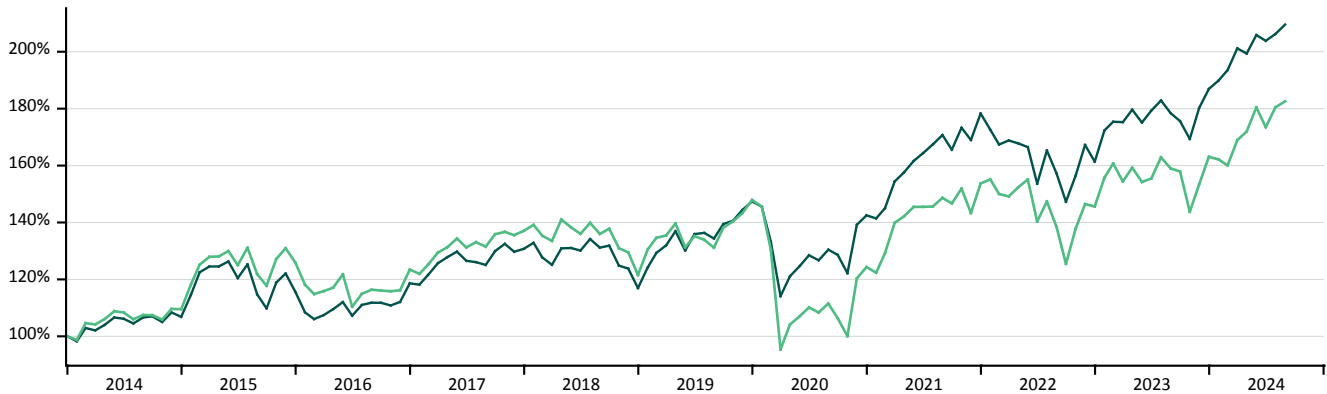
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Reference Currency EUR

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

— Fund — Benchmark

## CUMULATIVE PERFORMANCE OVER THE LAST 10 YEARS



PERFORMANCES (%)	Fund Benchmark		STATISTICS (5 YEARS)	Fund Benchmark		FUND VS BENCH (5 YEARS)	
	Fund	Benchmark		Fund	Benchmark		
1 month	1.18	1.61	Volatility	% 22.21	15.49	Correlation	0.933
YTD	11.96	12.11	Sharpe Ratio	0.27	0.54	R <sup>2</sup>	0.870
1 year	14.84	17.46	Downside Deviation	% 16.13	10.21	Alpha	% -0.36
3 years annualised	7.09	7.07	Sortino Ratio	0.37	0.82	Beta	1.337
5 years annualised	6.84	9.30	Positive Months	% 61.67	60.00	Treynor Ratio	% 4.42
10 years annualised	5.44	6.99	Maximum Drawdown	% -35.52	-22.59	Tracking Error	% 9.56
			Risk-Free Rate <b>0.90%</b>			Information Ratio	-0.144
						Benchmark: MSCI Europe Net Return	

## MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	Fund	-1.30	6.00	-0.42	1.81	2.59	-0.41	-2.19	1.39	-0.04	-1.42	3.51	-0.08	9.52
	Benchmark	-1.77	4.77	-0.81	1.88	2.52	-0.44	-1.54	2.01	0.36	-1.83	3.17	-1.41	6.84
2015	Fund	7.91	5.92	2.18	0.12	1.46	-3.78	4.86	-7.06	-3.35	7.97	2.99	-3.85	14.96
	Benchmark	7.23	6.92	1.66	0.01	1.42	-4.63	4.00	-8.42	-4.31	8.29	2.68	-5.28	8.22
2016	Fund	-6.17	-2.80	0.90	1.06	3.99	-9.33	4.11	1.23	-0.26	-0.19	0.28	6.26	-1.96
	Benchmark	-6.22	-2.20	1.33	1.92	2.28	-4.25	3.51	0.70	-0.03	-0.82	1.09	5.84	2.58
2017	Fund	-1.20	2.68	3.33	1.45	2.35	-2.33	1.41	-1.17	3.31	0.61	-0.84	1.14	11.06
	Benchmark	-0.37	2.92	3.34	1.69	1.53	-2.48	-0.37	-0.78	3.89	1.96	-2.08	0.79	10.24
2018	Fund	1.51	-2.74	-1.36	5.63	-1.95	-1.64	2.83	-2.77	1.35	-4.96	-1.14	-6.13	-11.34
	Benchmark	1.60	-3.86	-2.02	4.61	0.11	-0.69	3.11	-2.25	0.53	-5.31	-0.86	-5.53	-10.57
2019	Fund	7.38	3.16	0.60	3.13	-6.02	3.01	-0.96	-2.06	5.35	1.60	2.08	3.22	21.70
	Benchmark	6.19	4.15	2.03	3.77	-4.94	4.43	0.30	-1.44	3.76	0.86	2.70	2.06	26.05
2020	Fund	-1.58	-10.38	-26.89	9.17	2.77	2.92	-1.60	2.91	-4.65	-5.90	20.26	3.32	-15.95
	Benchmark	-1.26	-8.47	-14.35	6.12	2.95	3.07	-1.37	2.94	-1.41	-5.01	13.95	2.37	-3.32
2021	Fund	-1.58	5.59	8.26	1.64	2.33	0.02	0.08	2.08	-1.31	3.56	-5.66	7.25	23.64
	Benchmark	-0.75	2.54	6.47	2.07	2.56	1.70	1.86	1.97	-3.01	4.66	-2.49	5.52	25.13
2022	Fund	0.93	-3.31	-0.56	2.12	1.83	-9.52	5.01	-6.10	-9.33	9.86	6.25	-0.58	-5.27
	Benchmark	-3.20	-3.01	0.84	-0.60	-0.78	-7.73	7.61	-4.91	-6.28	6.22	6.88	-3.51	-9.49
2023	Fund	6.95	3.22	-3.94	3.13	-3.14	0.78	4.79	-2.39	-0.68	-8.96	6.70	6.31	12.00
	Benchmark	6.79	1.77	-0.07	2.50	-2.52	2.40	1.99	-2.45	-1.56	-3.57	6.44	3.71	15.83
2024	Fund	-0.57	-1.29	5.54	1.80	4.95	-3.88	4.03	1.18					11.96
	Benchmark	1.57	1.94	3.94	-0.91	3.26	-0.98	1.17	1.61					12.11

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### RISKS

The risk indicator assumes that you will hold the product for at least 5 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 equity securities issued by companies in the Eurozone, it is likely to be more specifically exposed to economic developments in the Eurozone.
  - Sustainability risk: Environmental and/or social aspects are not systematically part of the sub-fund's investment selection process. As a result, the sub-fund may have greater exposure to companies that have a negative sustainability impact.
  - 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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