



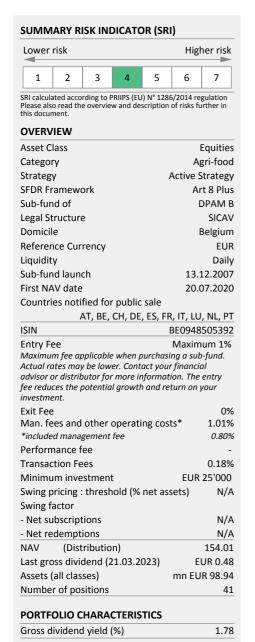


DPAM B EQUITIES SUSTAINABLE FOOD TRENDS - E

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				
Food Technology	ood Technology 18.9		30.2			
Fertilizers	13.2	Norway	16.7			
B2C Food	11.4	Netherlands	13.5 9.6 8.3 4.3			
Farm Equipment	10.8	Belgium				
Fish	10.6	United Kingdom				
Food Processing	6.6	France				
Packaging	6.4	Germany	3.4			
B2B Food	6.0	Canada	3.2			
Palm Oil	5.6	2.3				
Processing	2.4	Denmark	1.5			
Agrichemicals & Seeds	2.0	Japan	1.3			
Animal Health	1.7	Brazil	1.3			
Logistics	1.7	Other	1.8			
Cash	ash 2.7		2.7			
Top 10		Currencies				
Deere & Company	9.2	Euro	34.1			
Dsm-Firmenich Ltd	m-Firmenich Ltd 7.9		30.2			
CF Industries Holdings	7.0	Norwegian krona	16.7			
Bakkafrost	6.0	Pound sterling	8.3			
Darling Ingredients	5.0	Canadian dollar	3.2 2.3 1.5			
Tomra Systems Asa	4.5	Malaysian ringgit				
Lotus Bakeries	4.1	Danish krona				
Marine Harvest Asa 4.0		Japanese yen	1.4			
Oci Nv	Oci Nv 3.5		1.3			
Colruyt 3.5		Swiss franc	1.0			
		Israeli shekel	0.0			

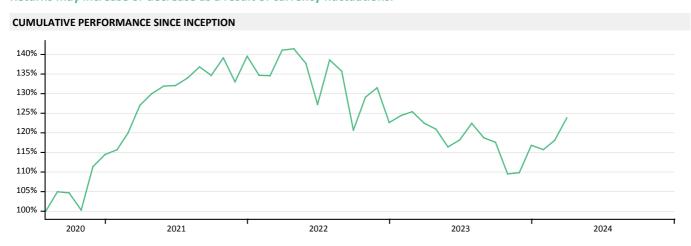


DPAM B EQUITIES SUSTAINABLE FOOD TRENDS - E

Institutional Factsheet | 31 March 2024

Reference Currency EUR | Since Inception (20.07.2020)

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



PERFORMANCES (%)	STATISTICS (SINCE LAUNCH)				
1 month		Volatility	%	15.23	
YTD	5.98	Sharpe Ratio		0.32	
1 year	1.11	Downside Deviation	%	10.05	
3 years annualised	-0.86	Sortino Ratio		0.48	
5 years annualised	-	Positive Months	%	57.78	
10 years annualised	-	Maximum Drawdown	%	-22.58	

Risk-Free Rate 0.90%

MONTHLY RETURNS IN %													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020								4.97	-0.28	-4.19	11.04	2.78	14.45
2021	1.08	3.67	5.94	2.30	1.50	0.11	1.44	2.13	-1.59	3.32	-4.41	4.92	21.93
2022	-3.50	-0.06	4.84	0.25	-2.65	-7.61	8.93	-2.06	-11.09	6.97	1.86	-6.74	-12.12
2023	1.47	0.77	-2.35	-1.23	-3.75	1.53	3.59	-3.02	-0.97	-6.86	0.29	6.36	-4.74
2024	-0.94	2.06	4.83										5.98

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 https://www.funds.dpaminvestments.com/funds.html. 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 https://dpaminvestments.com/documents/summary-of-investors-rights-en. 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.