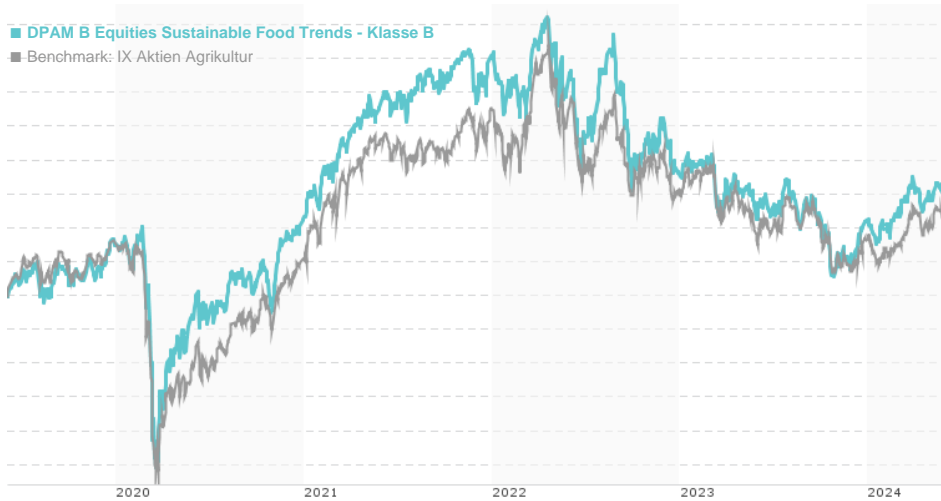


DPAM B Equities Sustainable Food Trends - Klasse B / BE0947764743 / A0NGR9 / Degroof Petercam AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
172.74 EUR	Worldwide	Sector Agriculture	reinvestment	Equity Fund

■ DPAM B Equities Sustainable Food Trends - Klasse B
■ Benchmark: IX Aktien Agrikultur



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 87

Yearly Performance

2023	-6.04%
2022	-12.35%
2021	+20.97%
2020	+3.88%
2019	+21.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Agriculture	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 20.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 90.76 mill.	Dividends		Investment company	
Launch date	12/17/2007	Degroof Petercam AM			
KESr report funds	Yes	12, rue Eugène Ruppert, 2453, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	funds.degroofpetercam.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+9.76%	+3.28%	+3.16%	-13.52%	-10.81%	+15.41%	+72.74%
Performance p.a.	-	-	-	+3.15%	-6.99%	-3.74%	+2.91%	+3.38%
Sharpe ratio	-0.38	1.76	0.49	-0.06	-0.84	-0.58	-0.06	-0.03
Volatility	8.29%	9.50%	8.95%	10.76%	12.86%	12.94%	15.48%	15.61%
Worst month	-	-2.40%	-2.40%	-6.93%	-11.16%	-11.16%	-12.49%	-23.06%
Best month	-	6.28%	6.28%	6.28%	8.86%	8.86%	10.96%	11.56%
Maximum loss	-2.55%	-4.49%	-4.49%	-12.16%	-25.69%	-27.02%	-32.21%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DPAM B Equities Sustainable Food Trends - Klasse B / BE0947764743 / A0NGR9 / Degroof Petercam AM

Investment strategy

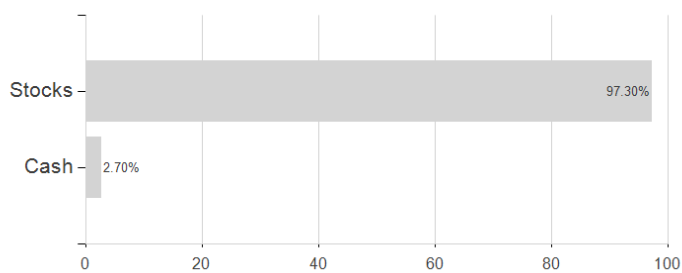
The fund mainly invests (without any geographical restriction) in shares and/or other equity securities of companies involved in the production-distribution chain of the agri-foodstuffs sector and other related sectors. The selection is based on a methodology that: -excludes companies not in compliance with certain global standards, including the UN Covenant (human rights, labour rights, environmental protection and anti-corruption), -excludes companies involved in controversial activities (tobacco, gambling, thermal coal) or involved in major ESG controversies (incidents, allegations related to environmental, social, governance issues), is based on an analysis and rating of the ESG profile of the invested company using ESG Scorecards (grids analysing the most relevant and material ESG risks to which companies are exposed) and -aims to achieve impact and sustainability by ensuring that the company's products and/or services finance - as a proportion of its turnover - sustainable agriculture.

Investment goal

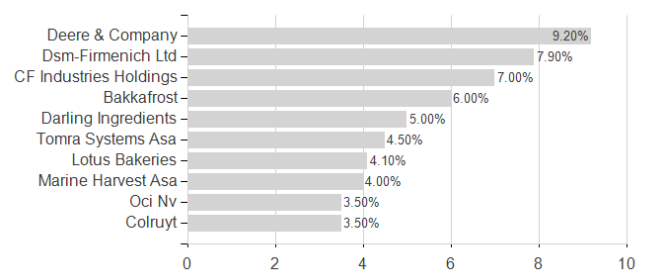
The objective of the sub-fund is to offer you exposure to equity securities of companies involved in the agri-foodstuffs sector (broadly construed). The sub-fund promotes a combination of environmental and social aspects within the meaning of Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector, and must contain a minimum proportion of sustainable investments within the meaning of the same Regulation. This is an actively managed sub-fund. No benchmarks are used in the management of the sub-fund.

Assessment Structure

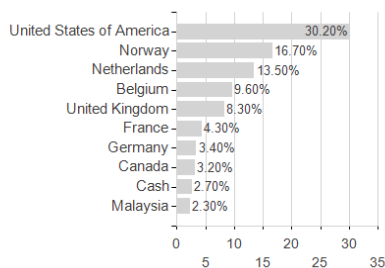
Assets



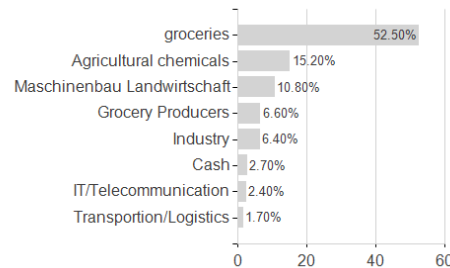
Largest positions



Countries



Branches



Currencies

