

DPAM B EQUITIES NEWGEMS SUSTAINABLE - B

Institutional Factsheet | 31 January 2026

Morningstar ★★☆☆ (*)

You can find an explanation of the technical terms in the glossary available on funds.dpaminvestments.com/funds.html

SUMMARY RISK INDICATOR (SRI)

Lower risk Higher risk



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

OVERVIEW

Asset Class	Equities
Category	World
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	22.09.2006
First NAV date	02.10.2006
Countries notified for sale	AT, BE, CH, DE, ES, FR, IT, LU, PT, SE
ISIN	BE0946564383
Entry Fee	Maximum 2%
<i>Max fee. Actual rates may be lower. More info with your financial advisor or distributor. The entry fee reduces the potential return on your investment.</i>	
Exit Fee	0%
Man. fees and other operating costs*	1.75%
<i>*included management fee</i>	
Performance fee	-
Transaction Fees	0.56%
Minimum investment	1 share
Swing pricing : threshold (% net assets)	3%
Swing factor	
- Net subscriptions	0%
- Net redemptions	0%
Anti-dilution levy	applicable
NAV (Capitalisation)	319.87
Assets (all classes)	mn EUR 1'441.86
Number of positions	77

PORTFOLIO CHARACTERISTICS

	Fund	Bench
Gross dividend yield (%)	0.54	1.55

INVESTMENT UNIVERSE

The fund invests mainly in equities and/or securities giving access to the capital of companies “of the future” from around the world, identified by the acronym NEWGEMS (trends and themes of activities related to nanotechnology, ecology, well-being, generation Z, E-society, Industry 4.0 and security) and selected on the basis of environmental, social and governance (ESG) criteria. 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 World Net Return (since 31.07.2014)
Previous Benchmark: MSCI World Energy

BREAKDOWNS (%)

Sectors	Fund	Bench	Regions	Fund	Bench
Information Technology	51.3	26.2	North America	68.7	74.6
Consumer Discretionary	11.0	9.8	Rest Of World	16.6	2.9
Communication Services	10.1	9.0	EMU	9.2	9.0
Financials	9.3	16.8	Europe ex-EMU	4.6	7.8
Health Care	8.4	9.7	Japan	0.0	5.7
Industrials	7.6	11.6	Cash	0.9	0.0
Consumer Staples	1.0	5.4			
Materials	0.5	3.5			
Real Estate	0.0	1.8			
Utilities	0.0	2.6			
Energy	0.0	3.7			
Cash	0.9	0.0			

Top 10

	Fund	Bench	Currencies	Fund	Bench
Nvidia Corp	9.5	9.5	US Dollar	76.7	70.5
Taiwan Semiconductor Co. Adr	7.0	7.0	Euro	11.9	10.4
Microsoft	6.6	6.6	Pound sterling	3.7	3.4
Amazon Com	6.4	6.4	Korean won	3.5	0.0
Alphabet A	5.3	5.3	CNH	1.3	0.0
Sk Hynix Inc.	3.5	3.5	Hongkong dollar	1.0	0.5
Visa A	2.7	2.7	Israeli shekel	1.0	0.1
Broadcom Inc	2.5	2.5	Norwegian krona	0.5	0.2
Oracle Corp	2.0	2.0	Swedish krona	0.4	0.9
Palo Alto Networks, Inc.	1.9	1.9	Other	0.0	14.0

TOP 5 BEST & WORST RELATIVE CONTRIBUTORS

Top 5 Best Contributors	Contribution	Top 5 Worst Contributors	Contribution
Sk Hynix Inc.	+1.02	Servicenow, Inc.	-0.41
Taiwan Semiconductor Co. Adr	+0.47	Microsoft	-0.37
Sandisk Corporation	+0.44	Intuit Inc.	-0.31
Inpost Sa Na Eur	+0.30	Oracle Corp	-0.31
Onto Innovation Inc	+0.28	SAP AG	-0.29

(*) 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.

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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.



July 4, 2014: Change in the investment policy from equities related to the energy sector to global equities.

December 15, 2017: Change in the investment policy from global equities to equities giving access to the capital of companies "of the future", around the world, identified by the acronym NEWGEMS

Following these changes the past performances were achieved in circumstances which are no longer valid.

PERFORMANCES (%)	Fund Benchmark		STATISTICS (5 YEARS)			FUND VS BENCH (5 YEARS)		
	Fund	Benchmark		Fund	Benchmark			
1 month	-1.56	0.93	Volatility	% 18.07	13.06	Correlation		0.912
YTD	-1.56	0.93	Sharpe Ratio		0.22	R ²		0.832
1 year	-5.34	4.50	Downside Deviation	% 11.98	7.95	Alpha	%	-0.81
3 years annualised	12.77	15.74	Sortino Ratio		0.34	Beta		1.262
5 years annualised	5.83	13.34	Positive Months	% 56.67	65.00	Treynor Ratio	%	3.20
10 years annualised	12.19	12.05	Maximum Drawdown	% -28.93	-13.53	Tracking Error	%	8.15
			Risk-Free Rate	1.75%		Information Ratio		-0.771
						Benchmark: MSCI World Net Return (since 31.07.2014) Previous: MSCI World Energy		

MONTHLY RETURNS IN %														
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2016	Fund	-6.46	-2.00	0.98	1.25	4.28	-2.73	4.11	1.03	0.28	0.50	4.36	2.22	7.48
	Benchmark	-5.61	-1.16	1.82	1.07	3.46	-0.92	3.54	0.49	-0.37	0.53	4.82	2.98	10.73
2017	Fund	1.09	4.66	0.97	0.68	-0.64	-1.29	-0.20	-0.83	2.99	2.97	-1.08	-0.54	8.93
	Benchmark	-0.05	4.52	0.41	-0.33	-1.11	-1.03	-0.95	-0.69	2.82	3.40	-0.18	0.64	7.51
2018	Fund	3.64	-0.33	-2.08	2.49	6.66	0.94	2.35	4.81	1.54	-6.90	1.62	-8.94	4.74
	Benchmark	1.48	-2.09	-2.99	2.96	4.15	-0.07	2.90	1.81	0.73	-5.02	1.21	-8.48	-4.11
2019	Fund	6.98	3.99	3.39	4.21	-4.51	5.22	3.34	-3.05	0.36	2.20	5.71	0.63	31.63
	Benchmark	7.38	3.80	2.74	3.74	-5.23	4.30	2.79	-0.96	3.16	0.21	4.00	1.17	30.02
2020	Fund	2.02	-5.21	-8.22	14.18	7.94	3.44	3.42	5.23	-1.75	-1.21	7.43	6.22	36.39
	Benchmark	0.67	-7.64	-13.14	11.12	3.22	1.66	-0.47	5.48	-1.53	-2.42	9.83	1.91	6.33
2021	Fund	1.07	0.39	1.17	3.03	-1.86	6.64	2.96	4.20	-4.08	7.66	-2.28	1.67	21.83
	Benchmark	-0.29	2.66	6.71	2.18	-0.12	4.64	1.80	2.95	-2.37	5.82	0.56	3.21	31.07
2022	Fund	-10.45	-3.77	2.97	-8.49	-2.71	-6.04	14.28	-4.17	-7.53	3.77	1.48	-9.62	-28.46
	Benchmark	-3.92	-2.72	3.72	-3.29	-1.45	-6.41	10.67	-2.84	-6.90	6.24	2.66	-7.62	-12.78
2023	Fund	7.35	1.13	3.19	-2.63	8.36	1.67	3.02	-2.85	-3.65	-3.66	10.09	4.20	28.06
	Benchmark	5.22	-0.05	0.63	0.14	2.52	3.63	2.28	-0.84	-1.91	-2.74	5.96	3.62	19.60
2024	Fund	3.93	6.20	2.17	-3.57	1.98	6.35	-3.02	-0.19	0.32	0.49	7.12	-0.34	22.86
	Benchmark	2.91	4.63	3.42	-2.75	2.89	3.35	0.79	0.34	1.00	0.76	7.50	-0.66	26.60
2025	Fund	3.36	-4.47	-11.61	-4.08	7.61	2.77	3.38	-2.05	3.86	6.80	-3.32	-1.15	-0.61
	Benchmark	3.13	-0.76	-8.01	-4.13	6.06	0.89	3.88	0.33	2.82	3.84	-0.27	-0.38	6.77
2026	Fund	-1.56												-1.56
	Benchmark	0.93												0.93

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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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