

DPAM B Real Estate Europe Dividend Sustainable - Klasse A / BE6213828088 / A1JTB1 / Degroof Petercam AM

Last 01/13/2025 ¹	Region	Branch	Type of yield	Type
134.08 EUR	Europe	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	-						

Yearly Performance

2024	-3.54%
2023	+15.91%
2022	-29.92%
2021	+20.91%
2020	-12.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/13/2025) EUR 22.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/13/2025) EUR 174.01 mill.	Dividends		Investment company	
Launch date	12/28/2010	08.04.2024	3.84 EUR	Degroof Petercam AM	
KESt report funds	Yes	21.03.2023	5.27 EUR	12, rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.01.	21.03.2022	5.31 EUR	Luxembourg	
Sustainability type	Ethics/ecology	25.03.2020	2.36 EUR	funds.degroofpetercam.com/	
Fund manager	Hertoghe Olivier, Bruyère Vincent, Marichal Damien,	26.03.2019	5.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.06%	-11.22%	-4.62%	-5.68%	-1.22%	-24.96%	-20.99%	+40.43%
Performance p.a.	-	-	-	-5.69%	-0.61%	-9.12%	-4.60%	+3.35%
Sharpe ratio	-3.95	-1.63	-5.68	-0.55	-0.19	-0.60	-0.37	0.04
Volatility	13.89%	14.75%	13.43%	15.46%	17.95%	19.92%	19.78%	15.18%
Worst month	-	-7.51%	-4.70%	-7.51%	-10.23%	-13.76%	-21.77%	-21.77%
Best month	-	4.09%	-4.62%	8.86%	11.94%	11.94%	11.94%	11.94%
Maximum loss	-6.06%	-17.23%	-4.94%	-17.23%	-18.12%	-35.50%	-39.47%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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Investment strategy

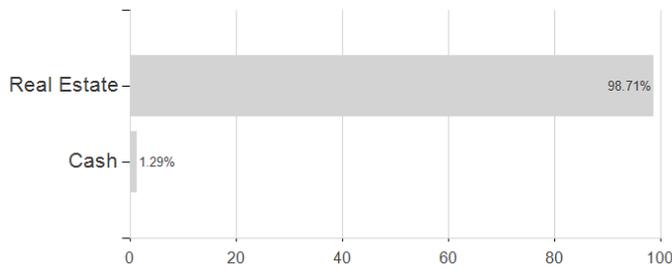
The sub-fund invests mainly in securities which include shares of Regulated Real Estate Companies (RRECs), real estate certificates, real estate companies and companies active in the promotion and development of real estate, as well as shares of real estate investment companies, etc., issued by companies having their registered office and/or a significant proportion of their assets, activities, profit centres or decision-making centres in Europe. These companies are selected on the basis of environmental, social and governance (ESG) criteria. 50% of the net assets must be composed of securities with a prospective return over 3 years higher than the average of the investment universe. The average is defined as the dividend yield of the FTSE EPRA/NAREIT Developed Europe index. The selection is based on a methodology that, across the entire portfolio, a) excludes companies that are not in compliance with certain global standards, including the UN Global Compact (human rights, labour, environmental protection and anti-corruption), b) excludes companies that are involved in controversial activities (tobacco, gambling, thermal coal, etc.) or c) excludes companies involved in major ESG controversies (incidents, allegations related to environmental, social, governance issues).

Investment goal

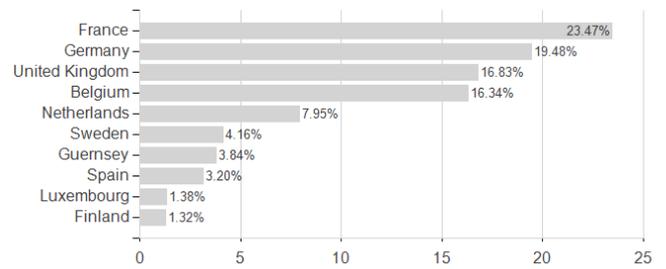
The objective of the sub-fund is to offer you exposure to securities representative of the European real estate sector with a higher dividend yield compared to the market average. The sub-fund promotes a combination of environmental and social aspects within the meaning of Article 8 of Regulation (EU) 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, which means that the portfolio manager does not aim to replicate the performance of a benchmark.

Assessment Structure

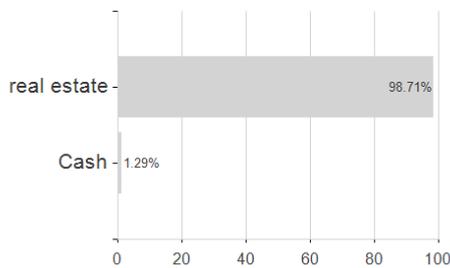
Assets



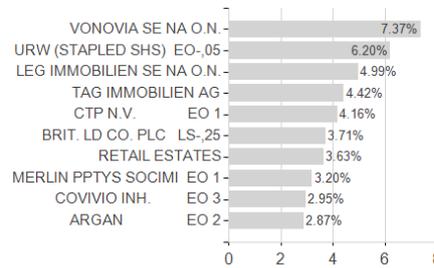
Countries



Branches



Largest positions



Currencies

