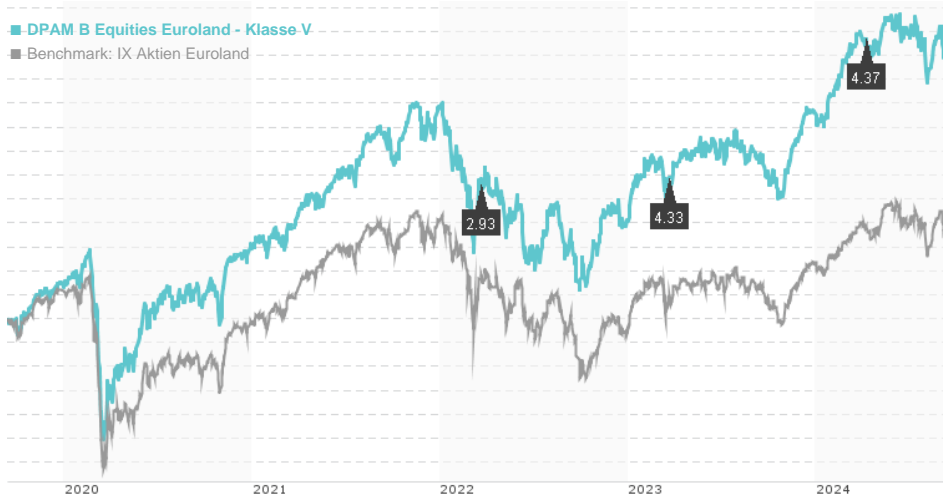


DPAM B Equities Euroland - Klasse V / BE6246056327 / A2JBEA / Degroof Petercam AM

Last 09/11/2024 ¹	Region	Branch	Type of yield	Type
228.95 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+18.73%
2022	-16.24%
2021	+25.67%
2020	+7.43%
2019	+30.80%

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	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/11/2024) EUR 3.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/11/2024) EUR 793.08 mill.	Dividends		Investment company	
Launch date	8/14/2013	08.04.2024	4.37 EUR	Degroof Petercam AM	
KESt report funds	Yes	21.03.2023	4.33 EUR	12, rue Eugène Ruppert, 2453, Luxemburg	
Business year start	01.01.	21.03.2022	2.93 EUR	Luxemburg	
Sustainability type	-	22.03.2021	1.58 EUR	funds.degroofpetercam.com/	
Fund manager	Bosquet Koen, Lonero Pierluigi, Mosango Muriel	25.03.2020	2.99 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.19%	+0.26%	+8.69%	+16.27%	+31.25%	+12.12%	+56.93%	+156.00%
Performance p.a.	-	-	-	+16.22%	+14.57%	+3.89%	+9.42%	+8.85%
Sharpe ratio	2.33	-0.23	0.78	1.09	0.81	0.03	0.33	0.32
Volatility	11.46%	12.59%	11.94%	11.80%	13.70%	16.68%	18.36%	16.63%
Worst month	-	-3.25%	-3.25%	-3.48%	-5.60%	-9.38%	-14.16%	-14.16%
Best month	-	4.15%	4.54%	8.88%	8.88%	8.92%	14.03%	14.03%
Maximum loss	-4.04%	-8.71%	-8.71%	-8.71%	-10.45%	-26.90%	-34.69%	-

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

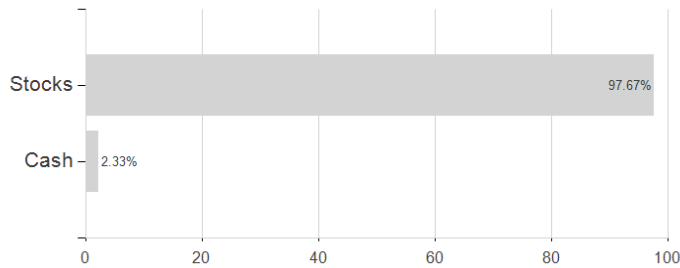
The sub-fund mainly invests (without any sector restrictions) in shares and/or other equity securities of companies which have their registered office and/or a significant part of their assets, activities, profit centres or decision-making centres in a eurozone EU Member State. The sub-fund applies binding investment restrictions to (a) companies that do not comply with Global Standards, (b) companies involved in controversial activities, and (c) companies involved in controversies of maximum severity.

Investment goal

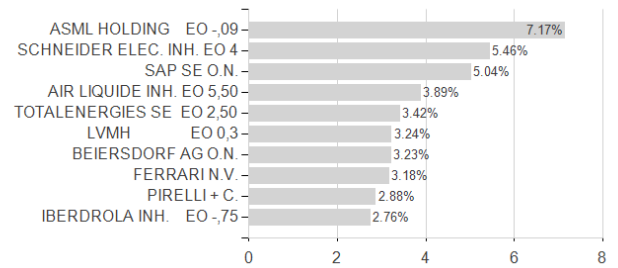
The objective of the sub-fund is to offer you exposure to equity securities of eurozone companies. This is an actively managed sub-fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark.

Assessment Structure

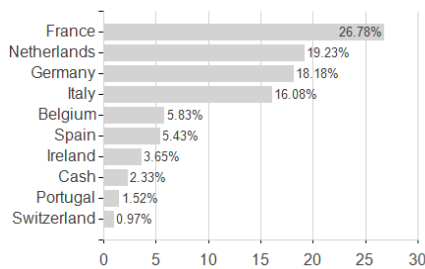
Assets



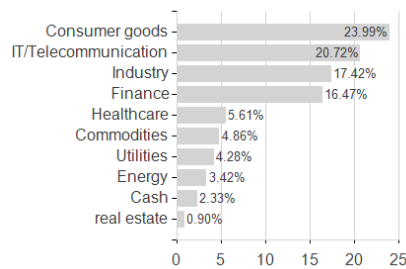
Largest positions



Countries



Branches



Currencies

