

DPAM B Real Estate EMU Sust.W / BE6289027326 / A2N76Z / Degroof Petercam AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
72.08 EUR	Euroland	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	-

Yearly Performance

2023	+19.16%
2022	-31.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
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	(10/30/2024) EUR 0.430 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 127.21 mill.	Dividends		Investment company	
Launch date	5/20/2021			Degroof Petercam AM	
KESt report funds	Yes			12, rue Eugène Ruppert, 2453, Luxemburg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			funds.degroofpetercam.com/	
Fund manager	Olivier Hertoghe, Vincent Bruyère, Damien Marichal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.70%	+6.75%	+3.95%	+33.23%	+26.04%	-15.15%	-	-14.39%
Performance p.a.	-	-	-	+33.13%	+12.27%	-5.34%	-	-4.45%
Sharpe ratio	-3.38	0.62	0.10	1.48	0.42	-0.35	-	-0.33
Volatility	16.00%	17.45%	17.39%	20.36%	22.16%	23.73%	0.00%	22.82%
Worst month	-	-6.65%	-8.71%	-8.71%	-13.45%	-16.56%	0.00%	-16.56%
Best month	-	6.18%	10.22%	12.86%	12.86%	12.86%	0.00%	12.86%
Maximum loss	-6.89%	-9.07%	-10.80%	-12.42%	-23.59%	-42.11%	0.00%	-

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](#)

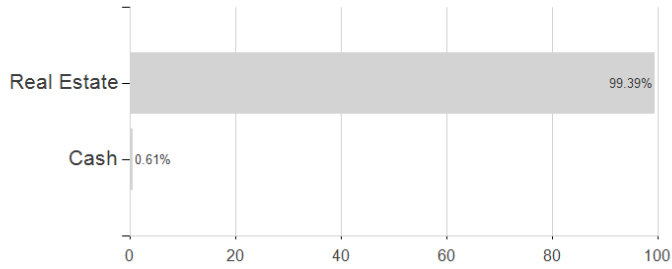
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

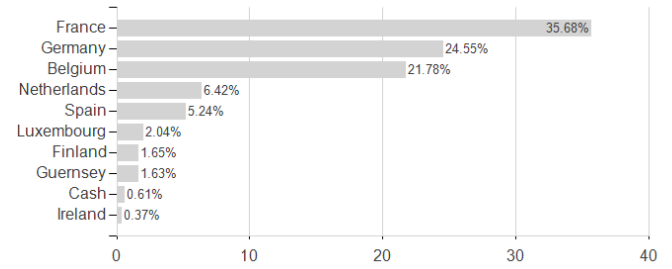
DPAM B Real Estate EMU Sust.W / BE6289027326 / A2N76Z / Degroof Petercam AM

Assessment Structure

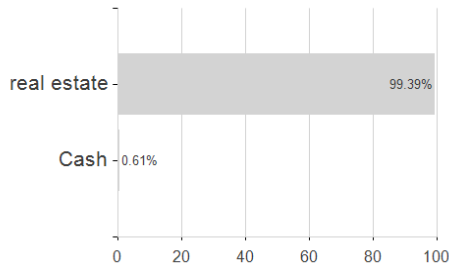
Assets



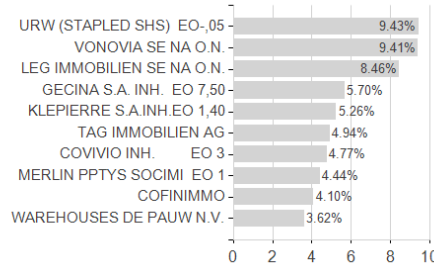
Countries



Branches



Largest positions



Currencies

