

DPAM B Equities NewGems Sust. W USD / BE6322808575 / A2QE26 / Degroof Petercam AM

|                              |           |               |               |             |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 11/08/2024 <sup>1</sup> | Region    | Branch        | Type of yield | Type        |
| 380.15 USD                   | Worldwide | Mixed Sectors | reinvestment  | Equity Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |    |
|---|---|---|---|---|---|---|------------------|----|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |    |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> | 79 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +33.02% |
| 2022 | -32.02% |
| 2021 | +14.10% |

| Master data         |   | Conditions                               |       | Other figures      |       |
|---------------------|---|--|-------|--------------------|-------|
| Fund type           | Single fund   | Issue surcharge                          | 2.00% | Minimum investment | UNT 0 |
| 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       | (11/08/2024) EUR 12.46 mill.                                  | Ongoing charges                          | -     | Redeployment fee   | 0.00% |
| Total volume        | (11/08/2024) EUR 1,811.58 mill.                               | Dividends                                |       | Investment company |       |
| Launch date         | 11/16/2020  | 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        | Humberto Nardiello, Aurélien Duval, Tom Demaecker, Dries Dury |  |       |                    |       |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance      | +3.34% | +10.31% | +19.26% | +34.88% | +62.80% | +3.76%  | -     | +36.82%     |
| Performance p.a. | -      | -       | -       | +34.77% | +27.55% | +1.24%  | -     | +8.24%      |
| Sharpe ratio     | 2.88   | 1.23    | 1.33    | 2.21    | 1.43    | -0.08   | -     | 0.26        |
| Volatility       | 15.34% | 15.05%  | 14.97%  | 14.44%  | 17.20%  | 21.55%  | 0.00% | 20.06%      |
| Worst month      | -      | -2.25%  | -4.46%  | -4.46%  | -5.95%  | -13.18% | 0.00% | -13.18%     |
| Best month       | -      | 5.31%   | 5.87%   | 13.71%  | 13.71%  | 13.71%  | 0.00% | 13.71%      |
| Maximum loss     | -4.04% | -10.35% | -10.35% | -10.35% | -15.36% | -38.98% | 0.00% | -           |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

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

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**Investment strategy**

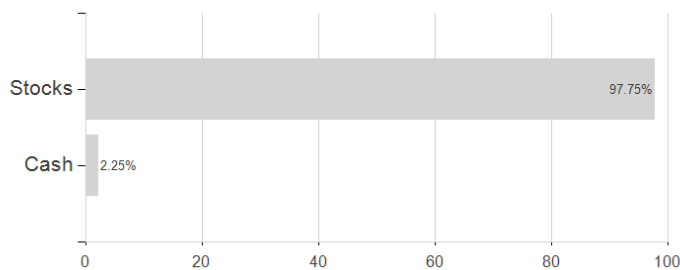
The sub-fund principally invests in the equities and/or other securities giving access to so-called "companies of the future" located around the world, identified by the acronym NEWGEMS: (Nanotechnology, Ecology, Well-being, Generation Z, E-society, Manufacturing 4.0, Security) and these companies are selected on the basis of environmental, social and governance (ESG) criteria. 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 involved in major ESG controversies (incidents, allegations related to environmental, social, governance issues).

**Investment goal**

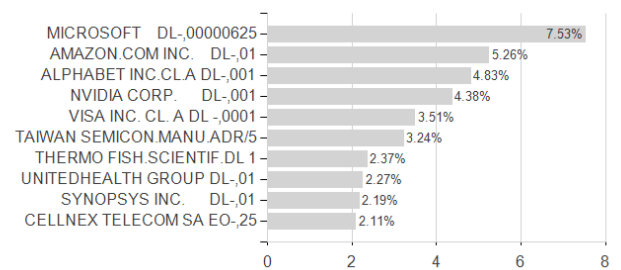
The objective of the sub-fund is to provide you with exposure to equity securities of companies around the world selected on the basis of certain trends and business themes. The sub-fund promotes a combination of environmental and social aspects within the meaning of Article 8 of Regulation (EU) 2019/2088 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**

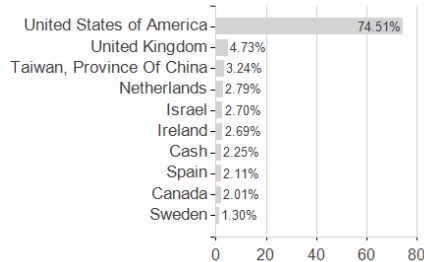
**Assets**



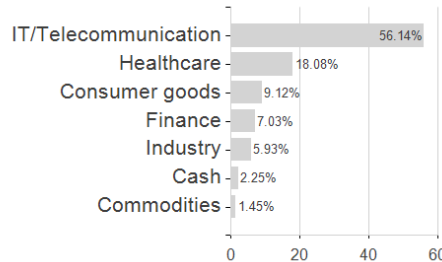
**Largest positions**



**Countries**



**Branches**



**Currencies**

