

DPAM B Equities Eu.I.A / BE6289131391 / DPAM12 / Degroof Petercam AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
133.25 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +14.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.25%	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	0.10%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 2.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 745.81 mill.	Dividends		Investment company	
Launch date	11/9/2016	08.04.2024	2.39 EUR	Degroof Petercam AM	
KESt report funds	No	21.03.2023	3.31 EUR	12, rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			funds.degroofpetercam.com/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.16%	+2.17%	+8.74%	+20.67%	+29.87%	-	-	+19.72%
Performance p.a.	-	-	-	+20.60%	+13.96%	-	-	+7.21%
Sharpe ratio	-2.89	0.12	0.75	1.77	0.99	-	-	0.32
Volatility	9.12%	11.29%	10.19%	9.96%	11.07%	0.00%	0.00%	12.84%
Worst month	-	-2.16%	-2.16%	-3.61%	-3.61%	-7.77%	0.00%	-7.77%
Best month	-	3.29%	3.85%	6.39%	6.96%	7.69%	0.00%	7.69%
Maximum loss	-2.64%	-7.20%	-7.20%	-7.20%	-8.49%	0.00%	0.00%	-

Distribution permission

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](#)

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Investment strategy

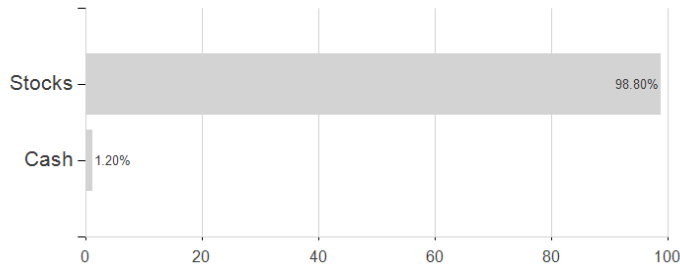
The index is tracked using a passive investment management strategy investing physically and non-synthetically in all securities in the index or a representative sample of these securities, holding each security in a proportion approximately identical to its weight in the index. Each sector is represented in a proportion approximately identical to its weight in the index. The tracking error (standard deviation from the benchmark) is around 1.3%. This is a passively managed sub-fund, which means that the portfolio manager aims to replicate the performance of a benchmark.

Investment goal

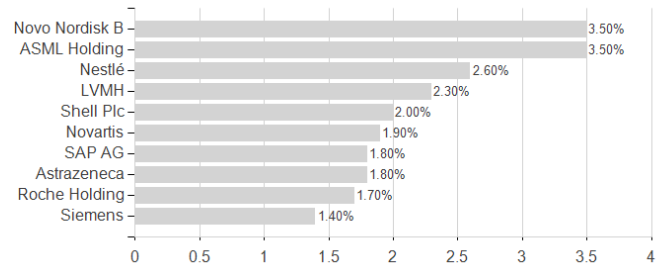
The objective of the sub-fund is to obtain as high a return as possible by investing mainly in European equities.

Assessment Structure

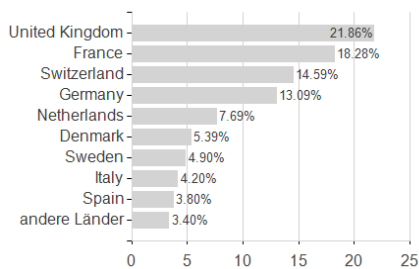
Assets



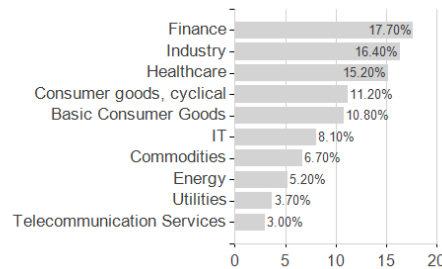
Largest positions



Countries



Branches



Currencies

