

DPAM B Equities NewGems Sustainable - Klasse N / BE6299448744 / DPAM04 / Degroof Petercam AM

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
315.43 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

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	(07/26/2024) EUR 9.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 1,614.44 mill.	Dividends		Investment company	
Launch date	12/28/2017	Degroof Petercam AM			
KEST report funds	No	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	-4.33%	+8.05%	+13.30%	+19.42%	-	-	-	+34.94%
Performance p.a.	-	-	-	+19.36%	-	-	-	+26.98%
Sharpe ratio	-2.78	0.91	1.49	1.13	-	-	-	1.70
Volatility	16.30%	14.48%	14.18%	13.97%	0.00%	0.00%	0.00%	13.77%
Worst month	-	-4.58%	-4.58%	-4.58%	-4.58%	0.00%	0.00%	-4.58%
Best month	-	6.72%	6.72%	10.15%	10.15%	0.00%	0.00%	10.15%
Maximum loss	-5.96%	-5.96%	-5.96%	-11.71%	0.00%	0.00%	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](#)

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

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Investment strategy

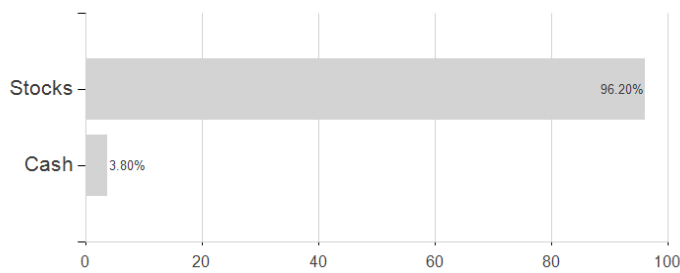
The sub-fund principally invests in the equities and/or other securities giving access to so-called "companies of the future" located around the world, identified by the acronym NEWGEMS: (Nanotechnology, Ecology, Well-being, Generation Z, E-society, Manufacturing 4.0, Security) and these companies are 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

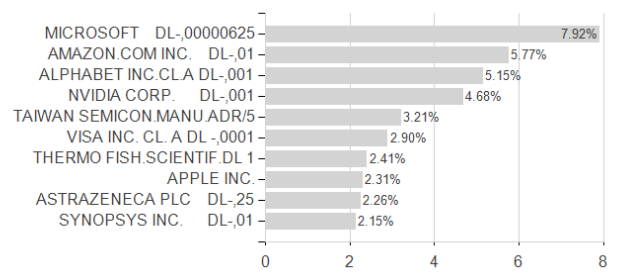
The objective of the sub-fund is to provide you with exposure to equity securities of companies around the world selected on the basis of certain trends and business themes. The sub-fund promotes a combination of environmental and social aspects within the meaning of Article 8 of Regulation (EU) 2019/2088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

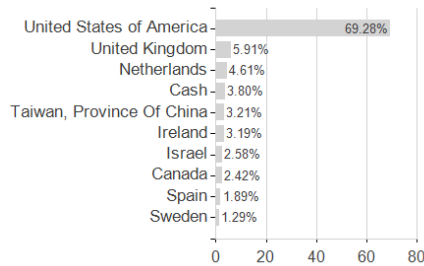
Assets



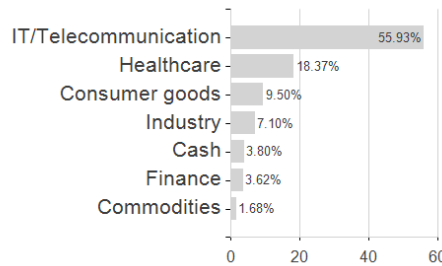
Largest positions



Countries



Branches



Currencies

