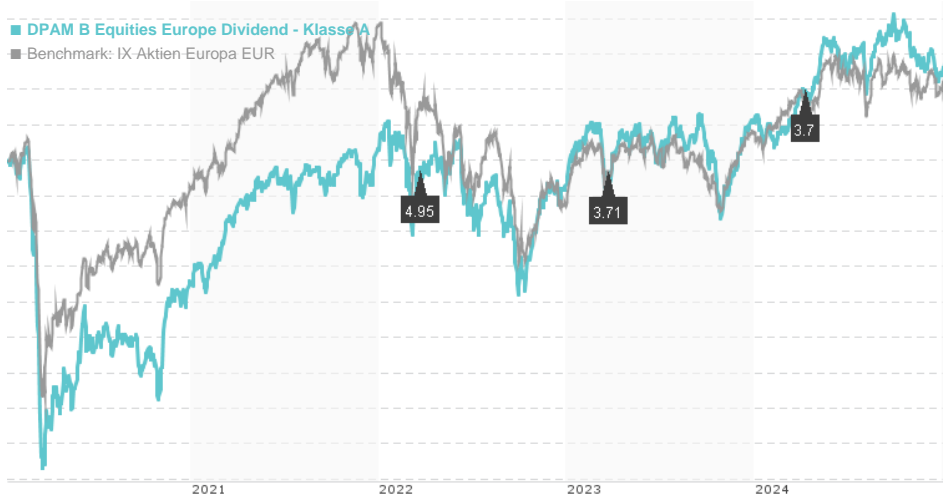


DPAM B Equities Europe Dividend - Klasse A / BE0057450265 / A0JMBY / Degroof Petercam AM

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
172.39 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							75

Yearly Performance

2024	+6.66%
2023	+9.34%
2022	-5.05%
2021	+22.61%
2020	-16.63%

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	(01/09/2025) EUR 5.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 79.47 mill.	Dividends		Investment company	
Launch date	9/16/2002	08.04.2024	3.70 EUR	Degroof Petercam AM	
KESt report funds	Yes	21.03.2023	3.71 EUR	12, rue Eugène Ruppert, 2453, Luxemburg	
Business year start	01.01.	21.03.2022	4.95 EUR	Luxemburg	
Sustainability type	-	22.03.2021	2.78 EUR	funds.degroofpetercam.com/	
Fund manager	Van Tuyckom Laurent, van der Vaeren Lorenzo	25.03.2020	2.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.50%	-0.88%	+0.40%	+6.81%	+12.08%	+9.71%	+13.09%	+209.85%
Performance p.a.	-	-	-	+6.79%	+5.86%	+3.14%	+2.49%	+5.19%
Sharpe ratio	-3.08	-0.41	1.32	0.39	0.26	0.02	-0.02	0.14
Volatility	9.28%	11.13%	11.07%	10.40%	12.05%	15.24%	19.26%	17.06%
Worst month	-	-3.61%	-0.96%	-3.94%	-9.02%	-9.58%	-26.95%	-26.95%
Best month	-	3.94%	0.40%	5.47%	6.61%	9.77%	20.15%	20.15%
Maximum loss	-4.02%	-7.84%	-1.06%	-7.84%	-13.78%	-23.12%	-44.46%	-
Outperformance	-	-	-12.37%	-13.85%	-13.65%	-10.28%	-16.53%	-

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 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

DPAM B Equities Europe Dividend - Klasse A / BE0057450265 / A0JMBY / Degroof Petercam AM

Investment strategy

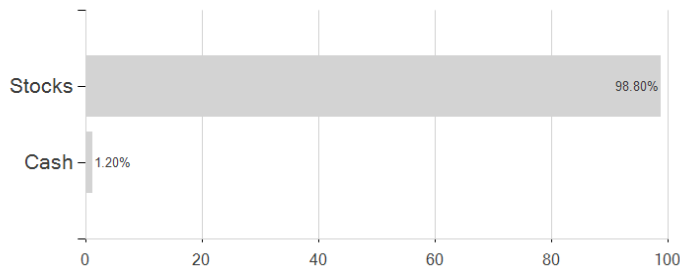
The sub-fund invests minimum 50% of its net assets (without any sectorial restriction) in shares and/or other equity securities of companies which have their registered office and/or a significant part of their assets, activities, profit centres or decision-making centres in a European country and which generate a dividend yield or an expected dividend yield higher than the market average (represented by the MSCI Europe (a free float-adjusted market capitalization weighted index designed to measure the equity market performance of the developed markets in Europe)). 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

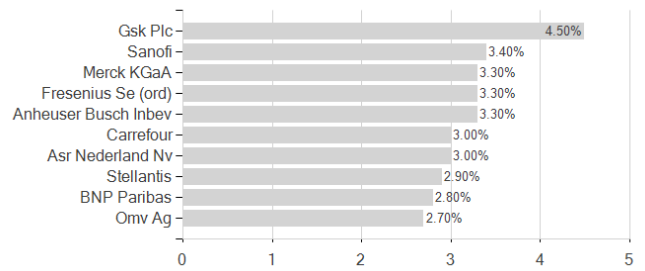
The objective of the sub-fund is to offer you exposure to equity securities of European companies with a higher dividend yield compared to the market average. It is an actively managed sub-fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark.

Assessment Structure

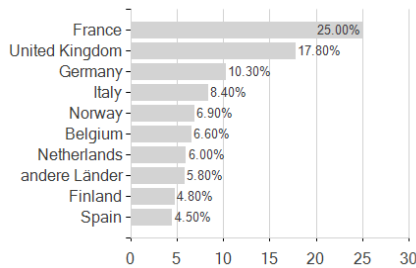
Assets



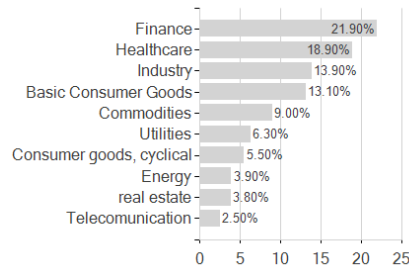
Largest positions



Countries



Branches



Currencies

