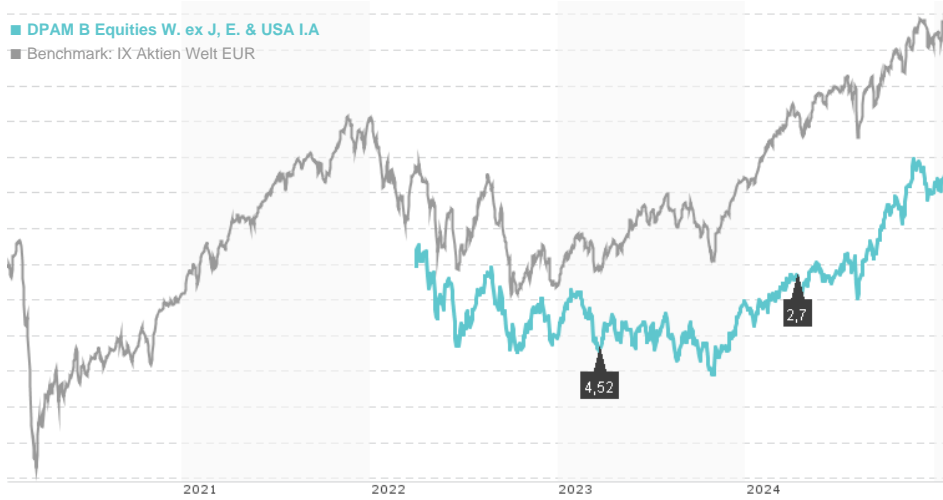


DPAM B Equities W. ex J, E. & USA I.A / BE6289164723 / DPAM15 / Degroof Petercam AM

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
184.72 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating: EDA<sup>2</sup> 73

**Yearly Performance**

2024	+15.99%
2023	+5.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.15%	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	0.15%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 0.065 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 74.41 mill.	Dividends		Investment company	
Launch date	11/9/2016	08.04.2024	2.70 EUR	Degroof Petercam AM	
KESt report funds	No	21.03.2023	4.52 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	+1.77%	+11.85%	+2.13%	+20.45%	+18.07%	-	-	+12.55%
Performance p.a.	-	-	-	+20.39%	+8.66%	-	-	+4.28%
Sharpe ratio	2.76	2.07	4.60	1.84	0.58	-	-	0.14
Volatility	7.64%	10.74%	8.51%	9.64%	10.37%	0.00%	0.00%	11.79%
Worst month	-	-3.75%	-3.75%	-3.75%	-3.75%	-7.84%	0.00%	-7.84%
Best month	-	7.52%	2.13%	7.52%	7.52%	7.52%	0.00%	7.52%
Maximum loss	-1.55%	-5.88%	-1.55%	-6.22%	-12.30%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

<sup>2</sup> 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 W. ex J, E. & USA I.A / BE6289164723 / DPAM15 / Degroof Petercam AM**

**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 1.4%. This is a passively managed sub-fund, which means that the portfolio manager aims to replicate the performance of a benchmark.

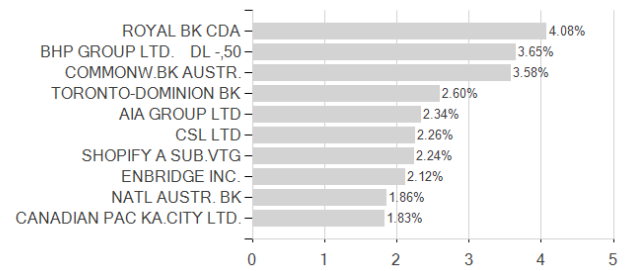
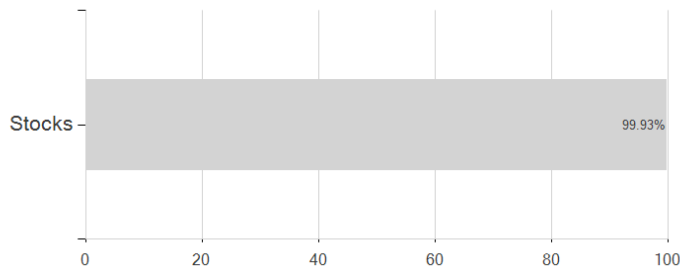
**Investment goal**

The objective of the sub-fund is to obtain as high a return as possible by investing mainly in equities of the Pacific Basin (ex-Japan), Canada and Israel.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

