

DPAM B Equities Japan ESG Leaders Index - J / BE6344907405 / DPB002 / Degroof Petercam AM

Last 01/07/2025 ¹	Country	Branch	Type of yield	Type
31410.27 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2024	+17.31%
------	---------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.10%	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	(01/07/2025) EUR 89.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/07/2025) EUR 135.62 mill.	Dividends		Investment company	
Launch date	8/21/2023	Degroof Petercam AM 12, rue Eugène Ruppert, 2453, Luxembourg Luxembourg funds.degroofpetercam.com/			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Thomas Vanguick, Arne Kerst, Philippe Deneff, Martin Duchenne				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.18%	+3.13%	-0.78%	+15.84%	-	-	-	+21.32%
Performance p.a.	-	-	-	+15.88%	-	-	-	+19.29%
Sharpe ratio	-1.67	0.12	-2.21	0.56	-	-	-	0.72
Volatility	16.16%	29.24%	16.34%	23.58%	0.00%	0.00%	0.00%	22.98%
Worst month	-	-4.06%	-1.67%	-4.06%	-4.06%	0.00%	0.00%	-4.06%
Best month	-	7.39%	-0.78%	7.39%	7.39%	0.00%	0.00%	7.39%
Maximum loss	-5.36%	-17.30%	-1.68%	-17.30%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission	
Austria, Germany	

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 Japan ESG Leaders Index - J / BE6344907405 / DPB002 / Degroof Petercam AM

Investment strategy

It is a passively managed sub-fund, which means that the portfolio manager aims to replicate the performance of a benchmark. The sub-fund does not aim for sustainable investment but promotes environmental and social aspects within the meaning of Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. It does not have a sustainable investment objective. * A cap-weighted index is a type of stock market index that is constructed on the basis of the market capitalisation of each of the securities that make up the index.

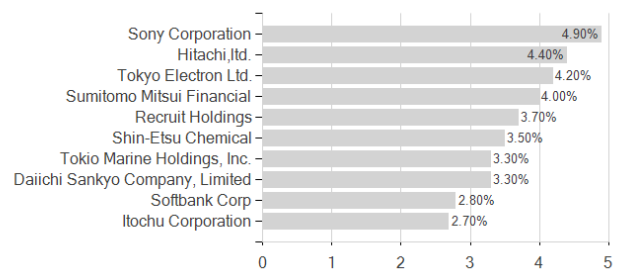
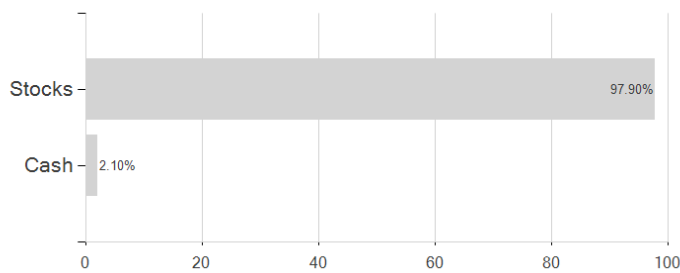
Investment goal

The objective of the sub-fund is to provide shareholders with as high a global return as possible, with an accent on investments in Japanese equities. The sub-fund is a tracker fund whose objective is to replicate physically and not synthetically the "Net Dividends Reinvested" performance of the cap-weighted MSCI Japan ESG Leaders Index in Euros. The tracking error is around 1.50%.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

