

DPAM B Equities US ESG Leaders Index - F / BE6317169447 / A3EV30 / Degroof Petercam AM

Last 01/08/2025 ¹	Country	Branch	Type of yield	Type
200.77 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2024	+30.99%
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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	(01/08/2025) EUR 30.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 1,371.48 mill.	Dividends		Investment company	
Launch date	10/20/2020	Degroof Petercam AM			
KESr report funds	No	12, rue Eugène Ruppert, 2453, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	funds.degroofpetercam.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+10.20%	+1.35%	+31.70%	-	-	-	+35.68%
Performance p.a.	-	-	-	+31.61%	-	-	-	+32.11%
Sharpe ratio	-0.09	1.04	5.40	1.91	-	-	-	1.99
Volatility	16.58%	17.71%	15.16%	15.12%	0.00%	0.00%	0.00%	14.79%
Worst month	-	-1.25%	-1.25%	-3.63%	-3.63%	0.00%	0.00%	-3.63%
Best month	-	8.86%	1.35%	8.86%	8.86%	0.00%	0.00%	8.86%
Maximum loss	-4.10%	-10.37%	-1.67%	-10.37%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland

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>

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Investment strategy

The sub-fund invests mainly in equities (and other analogous transferable securities) of American companies, warrants, convertible bonds, subscription rights and, on an ancillary basis, cash and cash equivalents. The MSCI USA ESG Leaders index, to which the portfolio is indexed, is constructed by applying a constrained process combining a) the exclusion of companies directly involved in controversial weapons and nuclear systems, or companies where the majority of turnover (>15%) is derived from activities such as firearms, tobacco and alcohol, and b) a best-in-class selection applied to the remaining stocks in the selection universe.

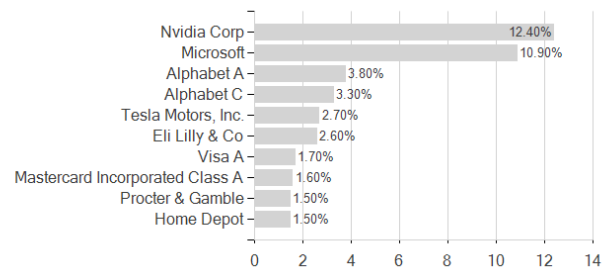
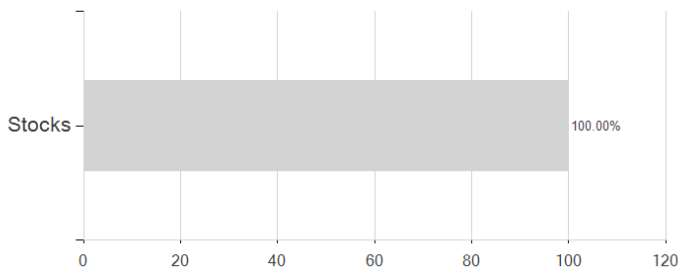
Investment goal

The objective of the sub-fund is to obtain as high a return as possible by investing mainly in American equities. The portfolio is indexed to the MSCI USA ESG Leaders index in Euro. Each sector is represented in proportion to its weight in the index. The tracking error (standard deviation from the benchmark) is around 1.5%. 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.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

