

DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE - F

Institutional Factsheet | 31 August 2022

Morningstar ★★☆☆ (*)

OVERVIEW

Asset Class	Equities
Category	Real Estate EMU
Strategy	Active Strategy
Sub-fund of	DPAM B
Legal Structure	SICAV
Domicile	Belgium
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	25.11.2003
First NAV date	27.12.2007
Countries notified for public sale	AT, BE, CH, DE, ES, FR, LU, XS
ISIN	BE0947577814
Entry Fee	Maximum 1%
Exit Fee	0%
Ongoing charges*	0.93%
<i>*included management fee</i>	<i>0.80%</i>
Minimum investment	EUR 25'000
NAV (Capitalisation)	95.35
Assets (all classes)	mn EUR 86.59
Number of positions	32

	Fund	Benchmark
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PERFORMANCES (%)

	Fund	Benchmark
1 month	-9.29	-9.09
YTD	-22.16	-23.70
1 year	-26.65	-29.30
3 years annualised	-6.98	-
5 years annualised	-2.14	-
10 years annualised	4.99	-

	Fund	Benchmark
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PORTFOLIO CHARACTERISTICS

	Fund	Benchmark
Gross dividend yield (%)	4.97	4.81

INVESTMENT UNIVERSE

The fund invests in securities representing the real estate sector in the broad sense in the Eurozone, including securities of REITS (real estate investment trusts), property companies, companies involved in property promotion and development and companies investing in real estate receivables. Companies are selected on the basis of compliance with environmental, social and governance (ESG) criteria. The weighted average dividend yield of the fund's assets must exceed the dividend yield of the benchmark. Derivatives are allowed. Actively managed. The benchmark is used to compare performance and the sub-fund's portfolio may differ significantly. .

BENCHMARK

FTSE EPRA/NAREIT Eurozone Capped Net Return (since 31.12.2019)

BREAKDOWNS (%)

Countries	Fund	Bench	Top 10	
France	29.2	27.6	Vonovia	8.6
Belgium	27.5	24.7	Leg Immobilien	8.3
Germany	27.4	28.0	Unibail-Rodamco	7.4
Netherlands	8.2	3.7	Warehouses De Pauw	5.8
Spain	5.2	7.6	Merlin Properties Socimi Sa	5.2
Ireland	0.3	0.8	Klepierre	4.9
Other	0.0	7.5	Gecina	4.7
Cash	2.2	0.0	Aedifica	4.7
			Cofinimmo	4.0
			Aroundtown	3.4

Sub-sectors	Fund	Bench	Currencies	Fund	Bench
Residential	26.5	32.6	Euro	100.0	100.0
Retail	22.7	21.5			
Logistic/industrial	18.3	10.8			
Office	17.4	22.1			
Senior Living	4.5	4.2			
Clinics & Medical Services	2.5	2.5			
Self Storage	1.6	1.8			
Hotel	1.3	1.8			
Distribution Networks	0.6	0.6			
Other	2.4	2.1			
Cash	2.2	0.0			

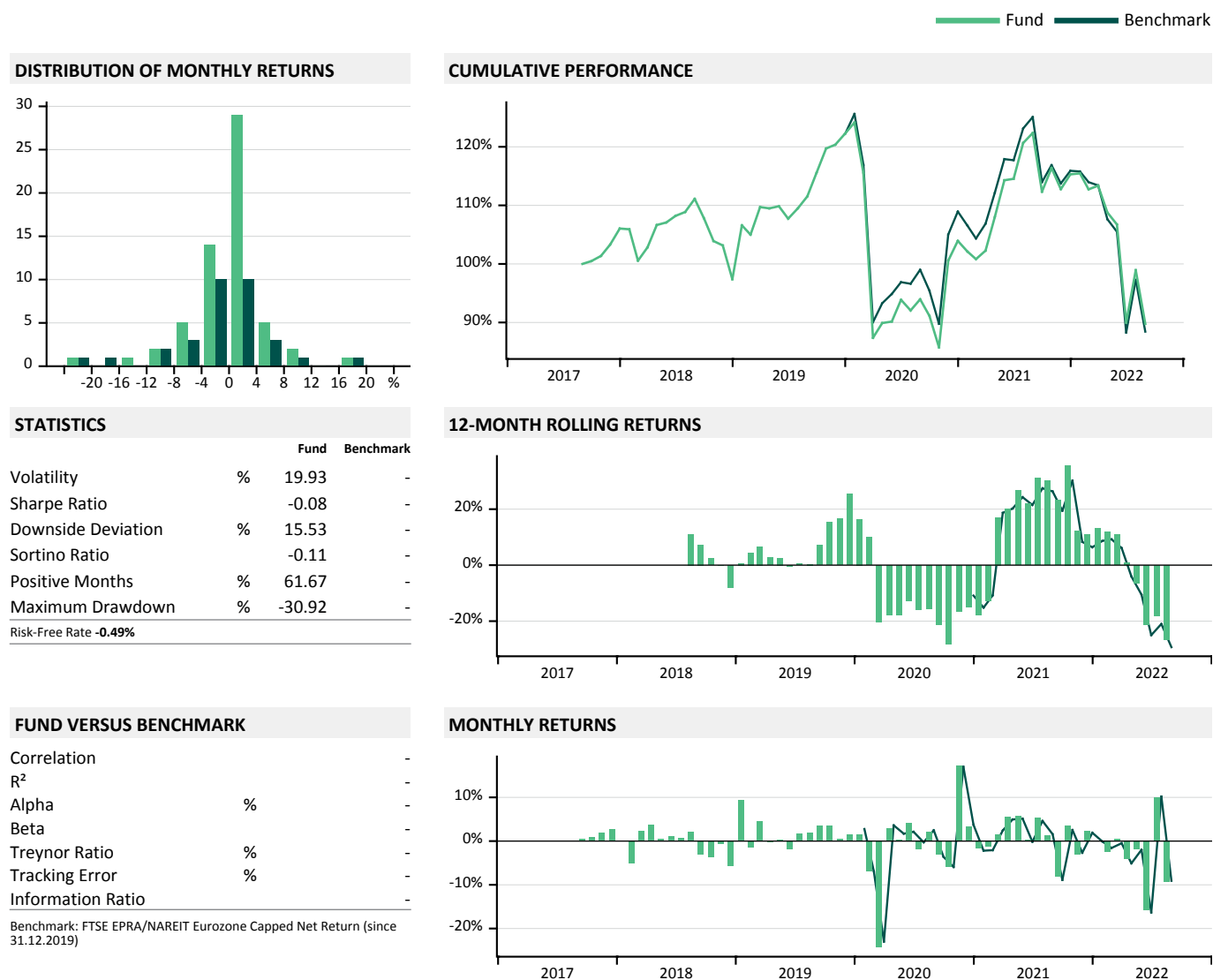
(*) Morningstar Rating Overall

DPAM is signatory of the United Nations Principles for Responsible Investment (UN PRI).
Please read the important information at the end of this document.

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Reference Currency EUR | Observation Period - 5 years



MONTHLY RETURNS IN %

	2018		2019		2020		2021		2022	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
January	-0.12	9.45	1.57	2.77	-1.74	-2.19	0.15	-0.10		
February	-5.06	-1.49	-6.95	-6.91	-1.28	-2.08	-2.36	-1.57		
March	2.26	4.48	-24.36	-22.99	1.44	2.43	0.55	-0.49		
April	3.71	-0.20	2.89	3.60	5.61	4.94	-4.03	-5.09		
May	0.41	0.33	0.28	1.70	5.82	5.13	-1.89	-1.99		
June	1.05	-1.93	4.12	2.12	0.21	-0.16	-15.71	-16.32		
July	0.61	1.62	-1.94	-0.28	5.34	4.61	9.96	10.19		
August	2.06	1.87	2.07	2.48	1.41	1.58	-9.29	-9.09		
September	-2.98	3.62	-3.01	-3.61	-8.19	-8.88				
October	-3.61	3.59	-5.90	-5.93	3.60	2.54				
November	-0.72	0.55	17.26	16.99	-3.11	-2.68				
December	-5.59	1.54	3.35	3.73	2.25	1.90				
Year	-8.17	25.51	-14.96	-10.87	10.93	6.39	-22.16	-23.70		

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