

# DPAM B REAL ESTATE EMU 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	17.09.1999
First NAV date	31.12.2008
Countries notified for public sale	AT, BE, CH, DE, ES, FR, LU, NL, XS
ISIN	BE6271655233
Entry Fee	Maximum 1%
Exit Fee	0%
Ongoing charges*	0.94%
<i>*included management fee</i>	0.80%
Minimum investment	EUR 25'000
NAV (Capitalisation)	67.32
Assets (all classes)	mn EUR 123.46
Number of positions	29

	Fund	Benchmark
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## PERFORMANCES (%)

	Fund	Benchmark
1 month	-8.98	-9.09
YTD	-22.72	-23.70
1 year	-27.38	-29.30
3 years annualised	-6.73	-7.83
5 years annualised	-1.80	-2.63
10 years annualised	5.97	5.35

	Fund	Benchmark
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## PORTFOLIO CHARACTERISTICS

	Fund	Benchmark
Gross dividend yield (%)	5.16	4.81

## INVESTMENT UNIVERSE

The fund invests in shares of property companies in the Eurozone (including real estate investment trusts and regulated property companies and investment companies that invest in real estate, as well as companies active in promoting and developing property), convertible bonds or bonds with warrants issued by property companies, land and property certificates and any analogous securities. Companies are selected on the basis of environmental, social and governance criteria. The fund may, on an optional basis, use derivatives in order to achieve the investment objectives and/or for hedging purposes. This is an actively managed fund. The benchmark is used to compare performance. The selection and weighting of the assets in the fund's portfolio may differ significantly from the composition of the benchmark.

## BENCHMARK

FTSE EPRA/NAREIT Eurozone Capped Net Return

## BREAKDOWNS (%)

Countries	Fund	Bench	Top 10	
France	32.1	27.6	Vonovia	8.6
Germany	26.8	28.0	Leg Immobilien	8.3
Belgium	21.4	24.7	Gecina	7.3
Netherlands	8.6	3.7	Unibail-Rodamco	7.1
Spain	7.0	7.6	Merlin Properties Socimi Sa	5.8
Ireland	1.5	0.8	Aedifica	4.8
Finland	1.4	5.2	Klepierre	4.7
Other	0.0	2.3	Cofinimmo	4.6
Cash	1.2	0.0	Ctp Bv	4.4
			Warehouses De Pauw	3.4

Sub-sectors	Fund	Bench	Currencies	Fund	Bench
Residential	29.6	32.6	Euro	100.0	100.0
Retail	22.5	21.5			
Office	20.5	22.1			
Logistic/industrial	15.5	10.8			
Senior Living	4.1	4.2			
Clinics & Medical Services	2.9	2.5			
Hotel	1.1	1.8			
Distribution Networks	0.7	0.6			
Self Storage	0.0	1.8			
Other	2.0	2.1			
Cash	1.2	0.0			

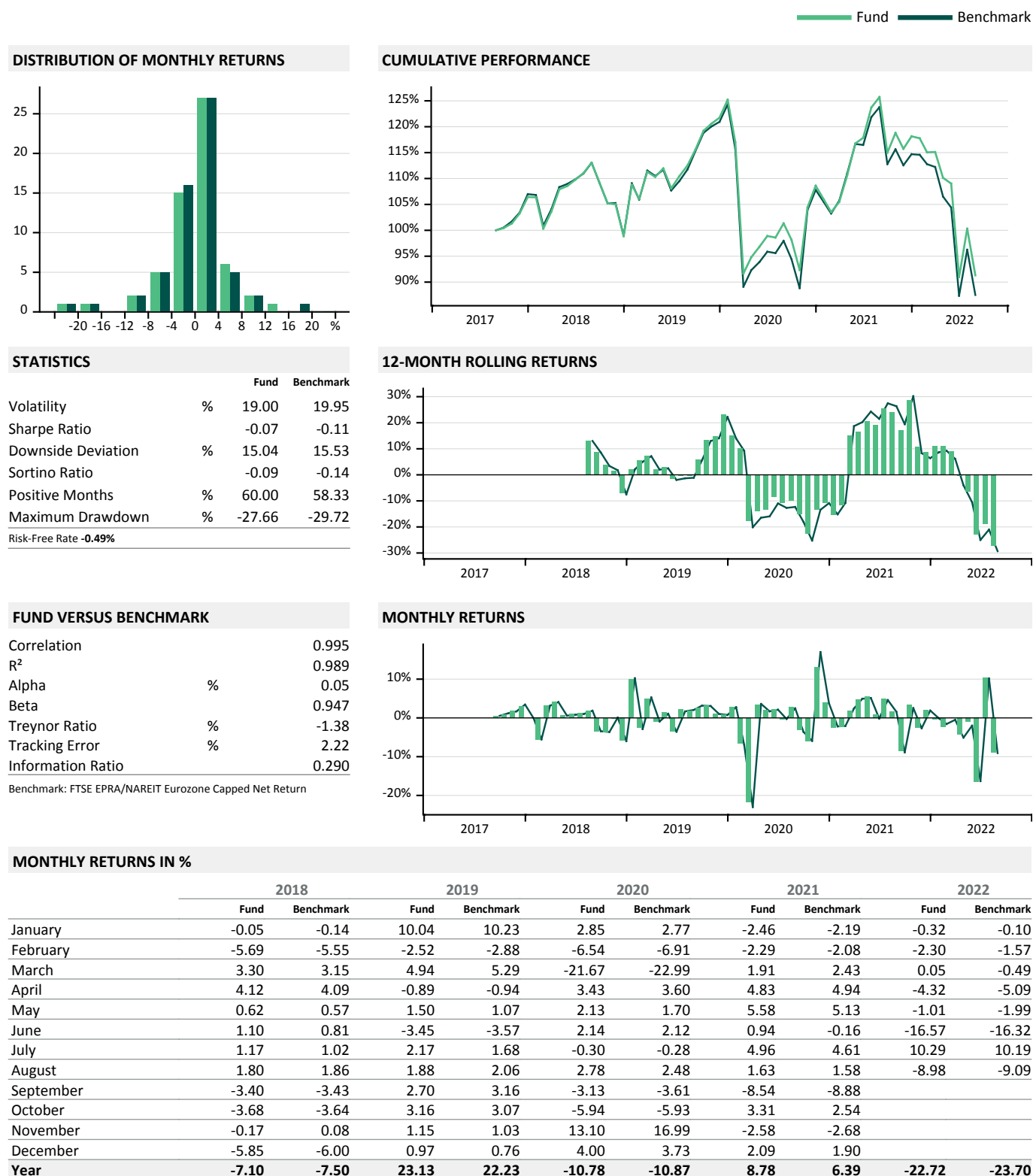
(\*) Morningstar Rating Overall

 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



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