



DPAM B EQUITIES WORLD SUSTAINABLE

In search of quality for sustainable growth

WHY INVEST IN

A sustainable equity strategy?

- Can enhance long-term equity performance, as companies with higher or improving ESG scores often show:
 - ➔ More efficient use of resources, which can be good for profits
 - ➔ Better preparedness to face ESG risks (water scarcity, ...) & stricter ESG regulations (GHG emissions, ...)
- Mounting ESG awareness tends to fuel higher demand for more sustainable investments
- Become an agent of change by supporting ESG corporate responsibility
- Core portfolio building block

DPAM B Equities World Sustainable?

- DPAM's best ideas for global equities
- High quality companies, with growing earnings per share, reasonable valuations and strong ESG profiles
- Focus on long-term secular growth themes (emerging market middle-class, clean energy, etc.)
- Optimal combination of sustainable characteristics and long-term financial potential thanks to:
 - ➔ In-depth financial & ESG research;
 - ➔ Active management
- Wide diversification opportunities at global level
- Stable and consistent track-record with lower volatility than traditional global equity funds

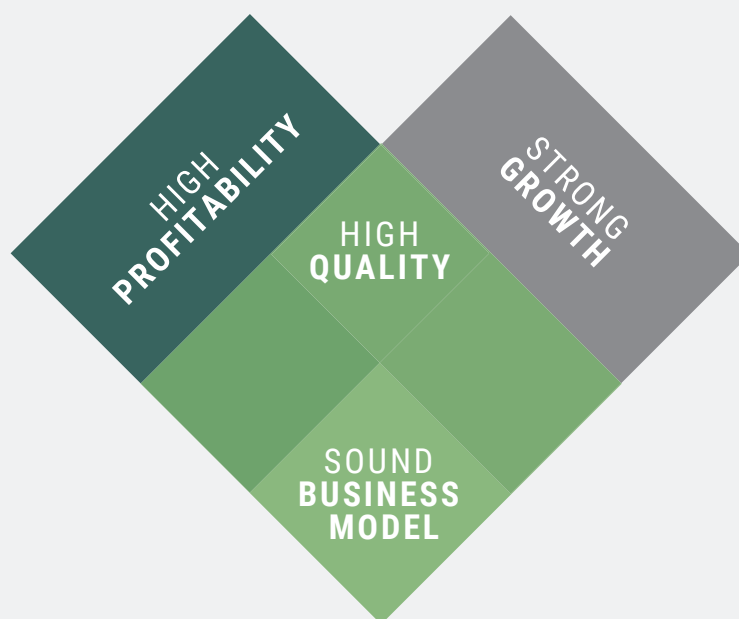
INVESTMENT UNIVERSE



Large cap equities worldwide



Limited use of derivatives



Source: DPAM

A ROBUST INVESTMENT PROCESS



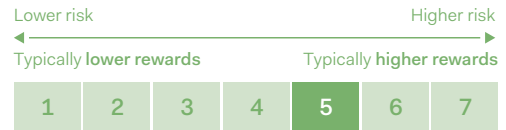
WHAT ARE THE POTENTIAL RISKS?



Typical risks of a global equity portfolio such as **depreciation** of:

- equities,
- currencies,
- derivatives.

Risk and reward profile



SRRI calculated according UCITS (EU) regulation N°583/2010.

We refer to the KIID and the prospectus for more details on the risks involved.
(see www.dpamfunds.com)



KEY PRODUCT CHARACTERISTICS

ISIN CODE (W) BE6246068447

DPAM B Equities World Sustainable is a sub-fund of DPAM Invest B, sicav under Belgian law.

Benchmark: MSCI AC World Net Return

Active management versus the benchmark. 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.

SFDR Article 9

This sub-fund has a sustainable investment objective within the meaning of SFDR (Regulation (EU) 2019/2088 on sustainability-related disclosures for the financial services sector) by investing in companies that contribute through their products and services to the 17 sustainable goals defined by the United Nations.

RECOGNITION

2021



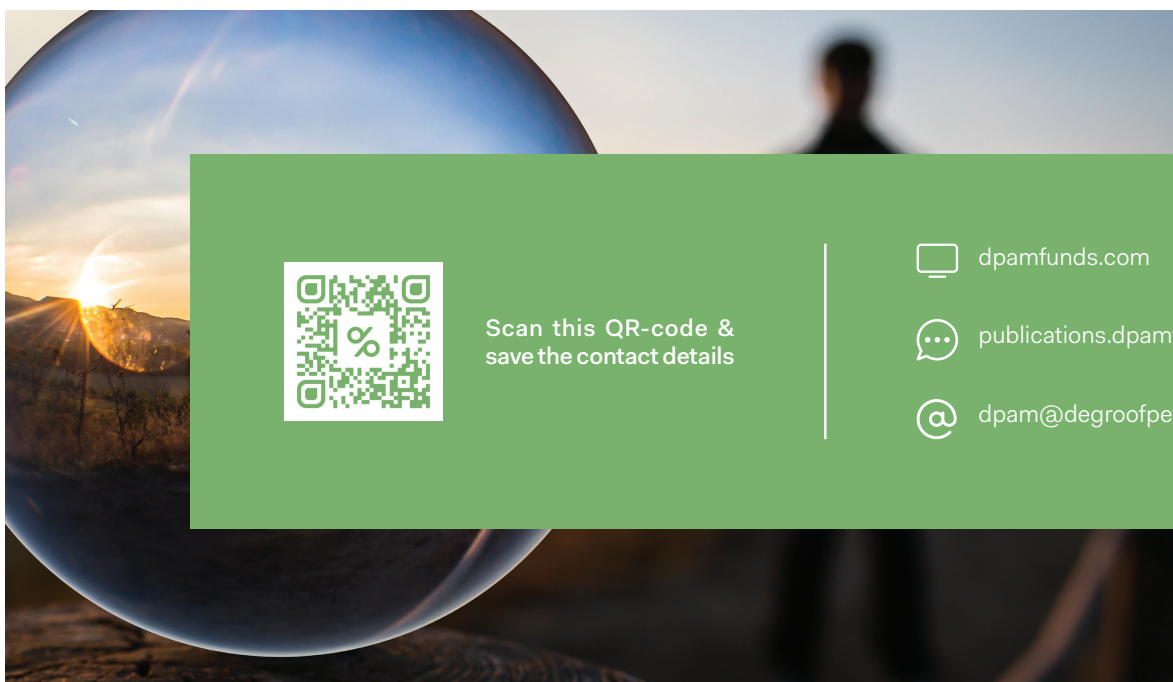
GRUPPO 24ORE - CFS RATING LABEL: Best 300 Funds (Italy) / **FUNDS PEOPLE:** Consistent & Blockbuster Fund Label (Italy) / **ETICANEWS:** SRI Awards 2021: Best SRI Equity Fund - 2nd place (Italy) / **CITYWIRE GROUP:** Citywire Awards 2021: Best Fund Group - Equity: Global Blend (France, Italy)

2022



EURO AM SONNTAG - BÖRS ONLINE: Euro Fund Awards 2022: Equity Funds International Sustainable, Over 5 years - 2nd place (Germany)





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