

Mitteilung an alle Anteilseigner der DPAM Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

BE6213828088	DPAM INV B Re Est Eur Div A EUR Inc
BE6275502878	DPAM INV B Re Est Eur Div V EUR Inc

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.



DEGROEF PETERCAM ASSET MANAGEMENT

DPAM INVEST B SA

A public SICAV under Belgian law complying with the conditions
of Directive 2009/65/EC

Rue Guimard 18-1040 Brussels

Registered with the Brussels Company Registry - TVA BE0444.265.542

Notice to shareholders

The Board of Directors informs the shareholders of the following changes in the Sicav's prospectus with effect from 10 July 2020:

1/ Change in the objectives of the sub-funds below:

DPAM INVEST B Equities Europe Small Caps	
Current objective	New objective
<p>The objective of this sub-fund is investment in shares of European companies with a small market capitalisation (1) at European level and any securities conferring access to the capital of these companies.</p> <p>The following are considered to be equivalent companies: companies resident in non-European countries that have a significant proportion of their assets, activities and profit or decision-making centres in Europe and which meet the criteria stated above. The investment policy favours the selection of companies based on their specific qualities, with no particular rules as to geographic or sectoral distribution.</p> <p>(1) To comply with this criterion of a small market capitalisation, the sub-fund invests exclusively in shares whose capitalisation does not exceed 4 billion euros. The manager is obliged to sell within six months any shares whose market capitalisation exceeds 6 billion euros.</p> <p>This is an actively managed sub-fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark.</p>	<p>The objective of this sub-fund is investment in shares of European companies with a small market capitalisation (1) at European level selected on the basis of compliance with environmental, social and governance (ESG) criteria with the objective of long-term sustainable value creation and any securities conferring access to the capital of these companies.</p> <p>The following are considered to be equivalent companies: companies resident in non-European countries that have a significant proportion of their assets, activities and profit or decision-making centres in Europe and which meet the criteria stated above. The investment policy favours the selection of companies based on their specific qualities, with no particular rules as to geographic or sectoral distribution.</p> <p>(1) To comply with this criterion of a small market capitalisation, the sub-fund invests exclusively in shares whose capitalisation does not exceed 5 billion euros. The manager is obliged to sell within six months any shares whose market capitalisation exceeds 10 billion euros.</p> <p>This is an actively managed sub-fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark.</p>
DPAM INVEST B Real Estate Europe	
Current objective	New objective
<p>The objective of this sub-fund is to offer shareholders the highest possible long-term return through a balanced management policy by investing its assets in securities representative of the real estate sector, in its broad sense, in Europe. These securities include but are not limited to shares in fixed-capital real estate investment funds, real estate investment certificates, shares of real estate companies and companies active in real estate promotion and development, shares in real estate debt investment funds, etc.</p>	<p>The objective of this sub-fund is to offer shareholders the highest possible long-term return through a balanced management policy by investing its assets in securities representative of the real estate sector, in its broad sense, in Europe. These securities include but are not limited to shares of Regulated Real Estate Companies (RRECs), real estate investment certificates, shares of real estate companies and companies active in real estate promotion and development, shares in real estate debt investment funds, etc. These companies are selected on the basis of compliance with environmental, social and governance (ESG) criteria with the objective of long-term sustainable value creation.</p>



DEGROEF PETERCAM ASSET MANAGEMENT

DPAM INVEST B Equities World Sustainable	
Current objective	New objective
The objective of this sub-fund is to offer investors exposure to equities and/or equity-equivalent securities issued by companies without any geographical restrictions, and to all securities giving entitlement to the capital of these companies, selected on the basis of environmental, social and governance (ESG) criteria.	The objective of this sub-fund is to offer investors exposure to equities and/or equity-equivalent securities issued by companies without any geographical restriction, and to all securities giving entitlement to the capital of these companies, selected on the basis of their compliance with environmental, social and governance (ESG) criteria with the objective of long-term sustainable value creation.
DPAM INVEST B Equities Europe Sustainable	
Current objective	New objective
<p>The objective of this sub-fund is to enable shareholders to benefit from the growth of shares of European companies or other equivalent securities that satisfy certain environmental, social and governance (ESG) criteria.</p> <p>This is an actively managed sub-fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark.</p> <p>No formal guarantee has been given either to the sub-fund or to its investors.</p>	<p>The objective of this sub-fund is to enable shareholders to benefit from the growth of shares of European companies or other equivalent securities that are selected on the basis of environmental, social and governance (ESG) criteria with the objective of long-term sustainable value creation.</p> <p>This is an actively managed sub-fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark.</p> <p>No formal guarantee has been given either to the sub-fund or to its investors.</p>
DPAM INVEST B Equities NewGems Sustainable	
Current objective	New objective
<p>The objective of the sub-fund is to offer investors exposure to equities and/or equity-equivalent securities issued by companies without geographical restriction and all securities giving access to the capital of such companies and selected on the basis of their compliance with environmental, social and governance (ESG) criteria.</p> <p>This is an actively managed sub-fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark.</p> <p>No formal guarantee has been given either to the sub-fund or to its investors.</p>	<p>The objective of the sub-fund is to offer investors exposure to equities and/or equity-equivalent securities issued by companies without geographical restriction and all securities giving access to the capital of such companies and selected on the basis of certain trends and business themes and on the basis of their compliance with environmental, social and governance (ESG) criteria with the objective of long-term sustainable value creation.</p> <p>This is an actively managed sub-fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark.</p> <p>No formal guarantee has been given either to the sub-fund or to its investors.</p>
DPAM INVEST B Equities Sustainable Food Trends	
Current objective	New objective
<p>The objective of this sub-fund is to provide investors with exposure to equities and/or equity-equivalent securities issued by companies that are active, directly or indirectly, in the food value chains in the broad sense of the term and in related or analogous sectors. These companies are selected on the basis of environmental, social and governance (ESG) criteria.</p> <p>This is an actively managed sub-fund.</p> <p>No benchmarks are used in the management of the sub-fund. Quantitative information from a broader market can be used for risk management and evaluation by the manager.</p> <p>No formal guarantee has been given either to the sub-fund or to its investors.</p>	<p>The objective of this sub-fund is to provide investors with exposure to equities and/or equity-equivalent securities issued by companies that are active, directly or indirectly, in the food value chains in the broad sense of the term and in related or analogous sectors. These companies are selected on the basis of compliance with environmental, social and governance (ESG) criteria with the objective of long-term sustainable value creation.</p> <p>This is an actively managed sub-fund.</p> <p>No benchmarks are used in the management of the sub-fund. Quantitative information from a broader market can be used for risk management and evaluation by the manager.</p> <p>No formal guarantee has been given either to the sub-fund or to its investors.</p>



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DPAM INVEST B Real Estate Europe Dividend	
Current objective	New objective
The objective of this sub-fund is to offer shareholders the highest long-term return through a balanced management policy by investing its assets in securities representing the real estate sector in the broad sense of the term in Europe, mainly with higher distributable income than the average of the investment universe. These securities include, but are not limited to, shares of Real Estate Investment Trusts (REITs), real estate certificates, real estate companies and companies active in the promotion and development of real estate, as well as shares of real estate debt investment companies, etc.	The objective of this sub-fund is to offer shareholders the highest long-term return through a balanced management policy by investing its assets in securities representing the real estate sector in the broad sense of the term in Europe, mainly with higher distributable income than the average of the investment universe. These securities include, but are not limited to, shares of Real Estate Investment Trusts (REITs), real estate certificates, as well as real estate companies and companies active in the promotion and development of real estate, shares of real estate debt investment companies, etc. These companies are selected on the basis of compliance with environmental, social and governance (ESG) criteria with the objective of long-term sustainable value creation.

2/ Change in the name of the sub-funds below:

DPAM INVEST B Equities Europe Small Caps	
Current name	New name
DPAM INVEST B Equities Europe Small Caps	DPAM INVEST B Equities Europe Small Caps Sustainable
DPAM INVEST B Real Estate Europe	
Current name	New name
DPAM INVEST B Real Estate Europe	DPAM INVEST B Real Estate Europe Sustainable
DPAM INVEST B Real Estate Europe Dividend	
Current name	New name
DPAM INVEST B Real Estate Europe Dividend	DPAM INVEST B Real Estate Europe Dividend Sustainable

Investors are informed that the full text of the draft of the new prospectus following these amendments is available free of charge at the registered office of the Management Company.

Shareholders of the DPAM INVEST B Equities Europe Small Caps, DPAM INVEST B Equities Europe Sustainable, DPAM INVEST B Equities NewGems Sustainable, DPAM INVEST B Equities Sustainable Food Trends, DPAM INVEST B Equities World Sustainable, DPAM INVEST B Real Estate Europe and DPAM INVEST B Real Estate Europe Dividend sub-funds may choose to leave the sub-fund, without charge except for taxes, within one month from the date of publication of this notice of change.

The prospectus, key investor information documents and latest interim reports of the SICAV are available free of charge in French, Dutch and English from the management company, the institutions providing the financial service or on the website <https://funds.degroofpetercam.com>.

Management Company: Degroof Petercam Asset Management SA: Rue Guimard 18, 1040 Brussels

Financial services in Belgium: Banque Degroof Petercam SA, Rue de l'Industrie 44, 1040 Brussels, or

Other correspondents:

Netherlands - Spain: Banque Degroof Petercam SA, Rue de l'Industrie 44, 1040 Brussels,

Germany: Information agent: Marcard, Stein & Co AG, Ballindamm 36, D-20095 Hamburg.

Austria: Erste Bank der Oesterreichischen Sparkassen AG, Am Belvedere 1, AUT-1100 Vienna.

France: Caceis Bank France, 1-3 Place Valhubert, 75206 Paris Cedex 13.

Italy: ALLFUNDS BANK S.A.U., Milan Branch, Via Bocchetto 6, 20123 Milan, and Société Générale Securities Services S.p.A., Via Benigno Crespi 19A, IT-MACZ Milan.



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Luxembourg: Banque Degroof Petercam Luxembourg, 12, Rue Eugène Ruppert, L-2453 Luxembourg.

UK: Société Générale London Branch, Société Générale Securities Services Custody London, Exchange House, 12 Primrose Street, London EC2A 2EG.

The Board of Directors.