

DoubleDividend is an investment boutique focused on sustainable investments

- Has a passion for investing and is socially involved.
- Independent, engaged and focus on quality.
- Distinctive investment philosophy with a proven track record.

DoubleDividend is an independent partnership

- Partnership ensures continuity and alignment of interest.
- Team with long track record in the financial industry: investments, sustainability, corporate governance.
- Partners DoubleDividend invest a large part of their personal wealth in DD-Funds.

Our services consist of:

Asset management

Well-diversified, high-quality, sustainable investment portfolio.

DD Equity Fund

A global sustainable equity fund.

DD Income Fund

A global sustainable bond fund

DD Alternative Fund N.V.

A global sustainable alternative fund, mainly investing in real estate and infrastructure.

Clients: foundations, family offices, entrepreneurs, retail investors.

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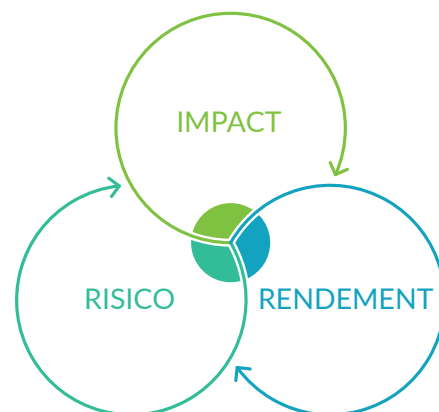
FINANCIAL & SOCIAL RETURNS

Introduction & DD Equity Fund

OUR INVESTMENT PHILOSOPHY

With its investments, DoubleDividend aims to bridge the gap between financial and social returns, seeking a balance between risk, return and impact.

In order to guarantee both financial and social returns, five quality criteria have been laid down with which each investment must comply.



INVESTING IN QUALITY: OUR 5 CRITERIA



1. Sustainability

Sustainability makes a positive contribution to a company's risk-return profile. Sustainable companies have a long-term focus and are more innovative.

2. Business model

We are looking for companies with a strong brand, a solid market position, high barriers to entry and high sustainable margins.

3. Management & Track record

A company and its management must have a proven track record of stable turnover and earnings growth.

4. Balance sheet

A strong balance sheet is of great importance and provides a buffer to get through difficult periods well and to invest sufficiently in one's own business model.

5. Valuation

Paying a reasonable price for an investment is important to achieve the target net return.



Introduction DD Equity fund

- Global sustainable equity fund based on DoubleDividend's investment philosophy. Disciplined investment process.
- Selection based on integrated analysis: sustainability and financial aspects.
- Portfolio characteristics: resilient, high quality, long-term focus. Concentrated portfolio, high active share.
- Annual total net return target of 8% in the long term, no benchmark.
- Strong track record: approx. 9%* annual net return since start.
- Fund size over € 200 million.
- Listed on Euronext Amsterdam and NPEX, traded on a daily basis.

* The value of your investment may fluctuate. Results achieved in the past do not provide any guarantees for the future.

Examples portfolio companies



SUSTAINABILITY ACCORDING TO DOUBLEDIVIDEND MEANS RESPONDING TO GLOBAL CHALLENGES



CLIMATE



ECOSYSTEMS



WELL-BEING

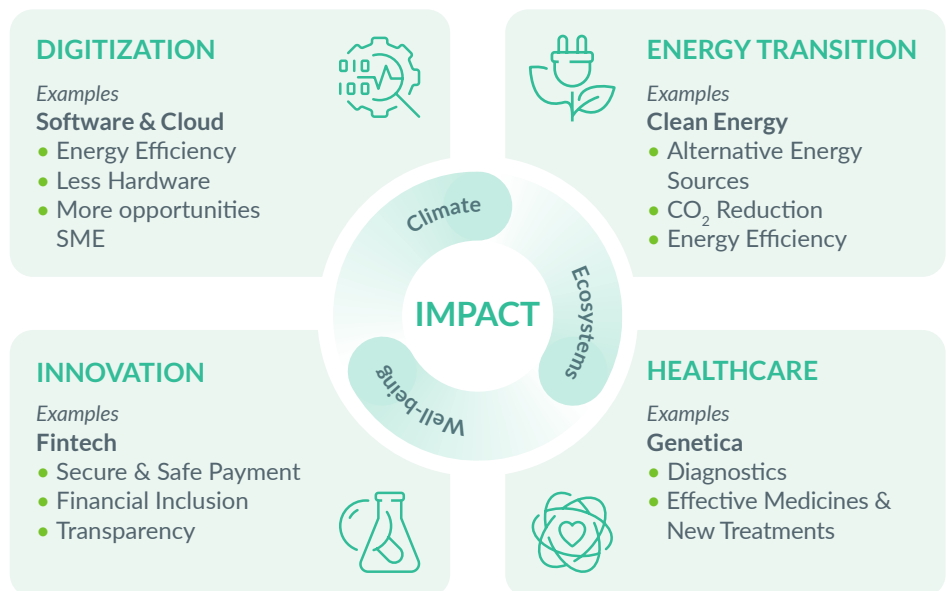
Responsible investment is investing in companies...

...who manage the risks associated with our challenges, respond to opportunities and offer solutions and have a *significant positive impact* on one of the aforementioned challenges,

...think in terms of solutions and opportunities, which is reflected in their production process, supply chain and / or products and services,

with the aim of a financial *and* a social return

The balance between risk, return and impact means that investments are made in certain sectors that benefit from trend-based growth and have purpose, i.e. a positive social contribution and thus have a long-term justification for existence.



A F F I L I A T E S



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