

# DPAM Invest B Equities US Dividend - F

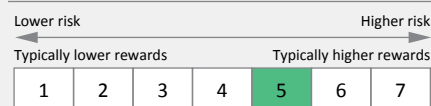
Monthly Factsheet | 30 April 2018

Morningstar ★★ ★ (\*)

## OVERVIEW

|                                    |                                    |
|------------------------------------|------------------------------------|
| Asset Class                        | Equities                           |
| Category                           | US                                 |
| Strategy                           | Active Strategy                    |
| Fund Of                            | DPAM Invest B                      |
| Legal Structure                    | SICAV                              |
| Domicile                           | Belgium                            |
| Reference Currency                 | EUR                                |
| Liquidity                          | Daily                              |
| Sub-fund launch                    | 17.05.1991                         |
| First NAV date                     | 08.12.2008                         |
| Countries notified for public sale | AT, BE, CH, DE, ES, FR, IT, LU, NL |
| ISIN                               | BE0948498325                       |
| Entry Fee                          | Maximum 1%                         |
| Exit Fee                           | 0%                                 |
| Management Fee                     | 0.75%                              |
| Ongoing charges                    | 0.99%                              |
| Minimum investment                 | EUR 25'000                         |
| NAV (Capitalisation)               | 125.19                             |
| Assets (all classes)               | mn EUR 16.98                       |
| Number of positions                | 81                                 |

## RISK AND REWARD PROFILE



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

## FUND'S INVESTMENT POLICY

The fund mainly invests (without any sectorial restrictions) in shares and/or other equity securities of companies which have their registered office and/or a significant part of their assets, activities, profit centres or decision-making centres in North America and which generate a dividend yield or an expected dividend yield higher than the market average (represented by the S&P 500 index (an index based on the 500 largest US caps)).

## BREAKDOWNS (%)

| Sectors                    |      | Top 10             |       |
|----------------------------|------|--------------------|-------|
| Information Technology     | 23.1 | Apple              | 4.4   |
| Health Care                | 16.2 | Microsoft          | 3.6   |
| Financials                 | 15.6 | JP Morgan Chase    | 2.6   |
| Consumer Discretionary     | 13.9 | Johnson & Johnson  | 2.2   |
| Industrials                | 9.6  | Exxon Mobil Corp   | 2.1   |
| Consumer Staples           | 5.7  | Intel Corp         | 2.0   |
| Energy                     | 5.1  | Home Depot         | 1.9   |
| Materials                  | 4.5  | Cisco Systems      | 1.9   |
| Real Estate                | 2.9  | UnitedHealth Group | 1.7   |
| Telecommunication Services | 1.6  | Merck & Co         | 1.7   |
| Utilities                  | 1.5  |                    |       |
| Cash                       | 0.3  |                    |       |
| Countries                  |      | Currencies         |       |
| United States              | 99.7 | US Dollar          | 100.0 |
| Cash                       | 0.3  |                    |       |

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### PERFORMANCES (%) (\*)

|                         | Fund  |
|-------------------------|-------|
| 1 month                 | 1.59  |
| YTD                     | -3.37 |
| 1 year                  | -1.88 |
| 3 years annualised      | 5.13  |
| 5 years annualised      | 11.33 |
| 10 years annualised     | -     |
| Since launch annualized | 11.59 |

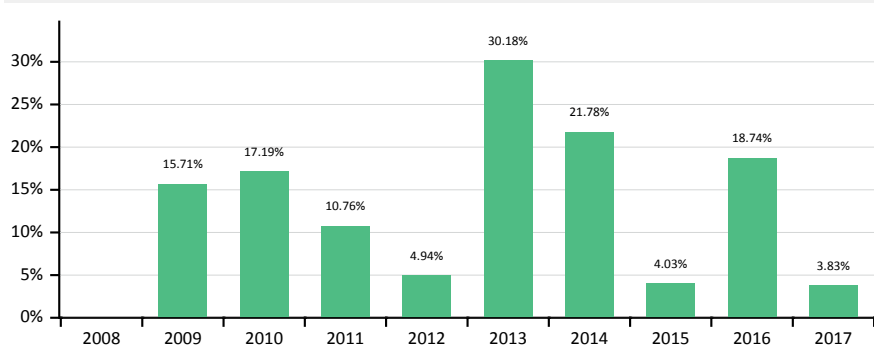
### STATISTICS (5 YEARS) (\*)

|                       |   |        |
|-----------------------|---|--------|
| Volatility            | % | 11.32  |
| Sharpe Ratio          |   | 1.01   |
| Downside Deviation    | % | 6.22   |
| Sortino Ratio         |   | 1.84   |
| Positive Months       | % | 63.33  |
| Maximum Drawdown      | % | -13.47 |
| Risk-Free Rate -0.15% |   |        |

### NAV SINCE LAUNCH (\*)



### PERFORMANCE BY CALENDAR YEAR (\*)



### DISCLAIMER

(\*) The performance figures correspond with the total performance of the fund, including dividends, coupons and price increases or decreases. The performance figures take into account the management fee and other recurrent costs, but not the entry, exit fee and the tax on exit. Annualised performance are calculated on an actuarial base and are expressed as a percentage versus the net asset value at the beginning of the period. Unless stated otherwise, the performances are calculated in the same currency as the sub-fund's net asset value. Performances are based on results obtained in the past and are no guarantee for future performances. Applications to invest in any fund referred to in this document can only validly be made on the basis of the Key Investor Information (KIID), the prospectus and the latest available annual and semi-annual reports. These documents are available on the website [funds.degroofpetercam.com](http://funds.degroofpetercam.com).