

# DPAM Invest B Equities World Dividend - A

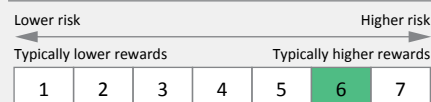
Monthly Factsheet | 31 January 2021

Morningstar ★★☆☆ (\*)

## OVERVIEW

Asset Class	Equities
Category	World
Strategy	Active Strategy
Fund Of	DPAM Invest B
Legal Structure	SICAV
Domicile	Belgium
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	24.11.2011
First NAV date	19.12.2011
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU
ISIN	BE6228798409
Entry Fee	Maximum 2%
Exit Fee	0%
Ongoing charges*	1.76%
*included management fee	1.50%
Minimum investment	1 share
NAV (Distribution)	195.61
Last gross dividend (25.03.2020)	EUR 0.49
Assets (all classes)	mn EUR 29.24
Number of positions	68

## RISK AND REWARD PROFILE



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

## FUND'S INVESTMENT POLICY

The objective of the fund is to offer you exposure to equity securities of worldwide companies with a higher dividend yield compared to the market average. This is an actively managed fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark. The fund mainly invests (without any sectorial restriction) in shares and/or other equity securities of worldwide companies which generate a dividend yield or an expected dividend yield higher than the market average (represented by the MSCI World index (a free float-adjusted market capitalization weighted index designed to measure the equity market performance of developed markets)). Benchmark: MSCI World Net Return. Use of 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. The investment policy is in line with the text in the Key Investor Information Document (KIID). The capital and/or the return are neither guaranteed nor protected.

## BENCHMARK

MSCI World Net Return

## BREAKDOWNS (%)

Sectors	Fund	Bench	Regions	Fund	Bench
Financials	18.0	12.7	North America	59.9	69.2
Information Technology	17.9	22.2	EMU	13.5	9.8
Industrials	13.9	10.3	Europe ex-EMU	10.7	9.3
Health Care	12.9	13.2	Japan	10.0	7.8
Communication Services	9.7	8.9	Rest Of World	4.6	3.9
Consumer Staples	7.9	7.4	Cash	1.4	0.0
Materials	7.0	4.5			
Utilities	5.5	3.1			
Consumer Discretionary	2.3	12.2			
Energy	2.3	2.9			
Real Estate	1.0	2.7			
Cash	1.4	0.0			

## Top 10

Nextera Energy, Inc.	3.7
Texas Instruments	3.5
Microsoft	3.5
Paychex Inc	2.7
Medtronic Holding	2.6
Nabtesco	2.5
Pfizer	2.5
Merck & Co	2.3
Mediobanca	2.2
Msc Indl Direct Inc	2.1

## Currencies

	Fund	Bench
US Dollar	57.4	66.1
Euro	14.6	10.1
Japanese yen	10.0	7.8
Norwegian krone	6.0	0.2
Pound sterling	3.8	4.2
Canadian dollar	2.6	3.1
Singapore dollar	2.6	0.3
Thai baht	2.0	0.0
Swedish krona	1.0	1.0
Danish krona	0.0	0.8
Other	0.0	6.3

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## PERFORMANCES (%) (\*)

	Fund	Benchmark
1 month	-0.13	-0.29
YTD	-0.13	-0.29
1 year	-5.72	5.31
3 years annualised	4.76	9.21
5 years annualised	6.06	10.76
10 years annualised	-	-
Since launch annualized	9.16	12.80

## STATISTICS (5 YEARS) (\*)

	Fund	Benchmark
Volatility	% 13.90	13.44
Sharpe Ratio	0.47	0.83
Downside Deviation	% 9.88	8.72
Sortino Ratio	0.65	1.28
Positive Months	% 58.33	61.67
Maximum Drawdown	% -24.74	-19.78

Risk-Free Rate -0.43%

## FUND VERSUS BENCHMARK (5 YEARS) (\*)

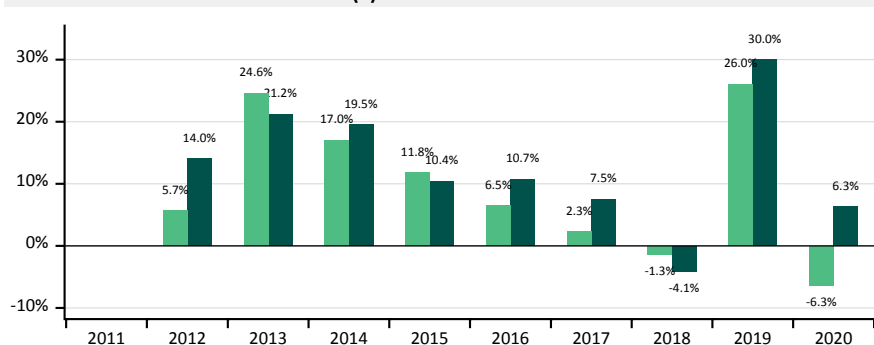
Correlation	0.969
R <sup>2</sup>	0.940
Alpha	% -0.36
Beta	1.002
Treynor Ratio	% 6.45
Tracking Error	% 3.41
Information Ratio	-1.247

Benchmark: MSCI World Net Return

## 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](https://funds.degroofpetercam.com).