

DPAM L Patrimonial Dynamic Fund - A

Institutional Factsheet | 28 February 2019

Morningstar ★★ ★ (*)

OVERVIEW

Asset Class	Multi Assets
Category	Flexible
Strategy	Active Strategy
Fund Of	DPAM L
Legal Structure	SICAV
Domicile	Luxembourg
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	19.08.2014
First NAV date	31.08.2014
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU
ISIN	LU1090894194
Entry Fee	Maximum 2%
Exit Fee	0%
Ongoing charges*	1.70%
<i>*included management fee</i>	1.00%
Performance fee	10.00%
Minimum investment	0.001 share
NAV (Distribution)	107.14
Last gross dividend (07.05.2018)	EUR 1.97
Assets (all classes)	mn EUR 4.37

PERFORMANCES (%)

1 month	0.92
YTD	5.50
1 year	1.74
3 years annualised	2.22
5 years annualised	-
10 years annualised	-

PORTFOLIO CHARACTERISTICS

Bond Part	
Modified Duration (%)	5.82
Yield to Worst (%)	1.71

INVESTMENT UNIVERSE

The sub-fund invests principally in capital securities, debt securities - including convertible bonds or inflation-linked bonds with investment grade or high yield ratings, money market instruments and/or UCI (such UCI may include UCITS, ETF and/or other UCI provided, in the case of ETF and other UCI, the conditions of article 41 (1) e) of the Law of 2010 are met. Subject to investing in capital securities, in which the sub-fund may invest a maximum of 80% of its net assets, investments will be in variable proportions, without any limits other than those stated above and the legal and/or regulatory limits applicable.

BREAKDOWNS (%)

Asset Allocation

Cash	16.1
Bonds	31.9
Bond Derivatives	8.4
Equity	43.2
Equity Derivatives	9.8
Other	8.0

Currencies

Euro	39.1
US Dollar	21.9
Japanese yen	9.6
Pound sterling	3.3
Swiss franc	2.6
Canadian dollar	1.9
Other	21.6

Sectors - Equity Part

Information Technology	8.5
Industrials	8.2
Financials	7.1
Consumer Discretionary	5.1
Health Care	4.0
Consumer Staples	3.9
Energy	3.6
Communication Services	2.9

Ratings - Bond Part

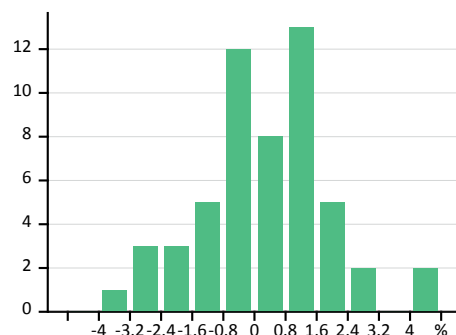
AAA	1.7
AA+	1.5
A	2.6
A-	6.0
BBB+	10.4
BBB	6.2
BBB-	2.9
High-Yield	0.5

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Reference Currency EUR | Since Inception (31.08.2014)

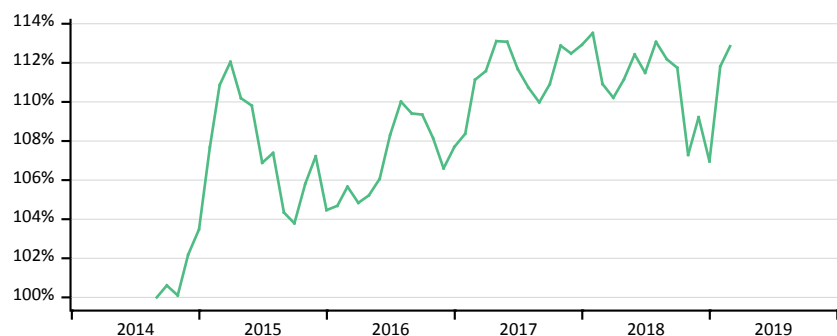
DISTRIBUTION OF MONTHLY RETURNS



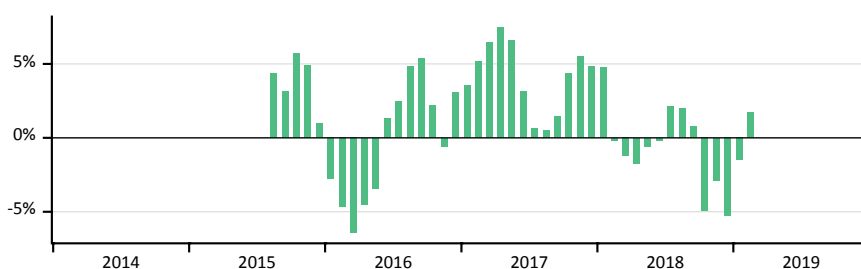
STATISTICS

Volatility	%	5.76
Sharpe Ratio		0.52
Downside Deviation	%	3.59
Sortino Ratio		0.83
Positive Months	%	55.56
Maximum Drawdown	%	-7.37
Risk-Free Rate -0.28%		

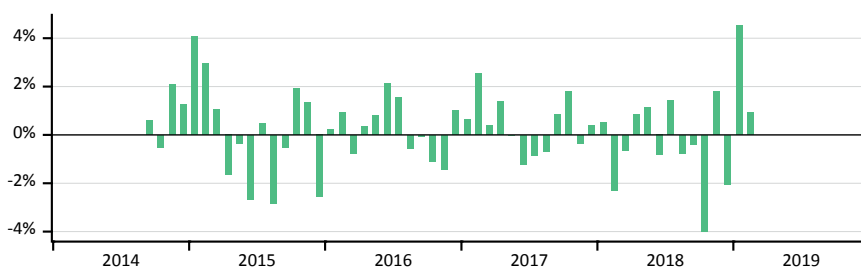
CUMULATIVE PERFORMANCE



12-MONTH ROLLING RETURNS



MONTHLY RETURNS



MONTHLY RETURNS IN %

	2015	2016	2017	2018	2019
	Fund	Fund	Fund	Fund	Fund
January	4.06	0.21	0.62	0.53	4.54
February	2.95	0.93	2.55	-2.30	0.92
March	1.07	-0.78	0.40	-0.63	
April	-1.66	0.36	1.37	0.84	
May	-0.35	0.80	-0.03	1.16	
June	-2.66	2.12	-1.23	-0.83	
July	0.47	1.57	-0.86	1.42	
August	-2.84	-0.55	-0.68	-0.78	
September	-0.53	-0.06	0.85	-0.39	
October	1.94	-1.10	1.78	-3.99	
November	1.33	-1.43	-0.36	1.80	
December	-2.57	1.03	0.40	-2.06	
Year	0.95	3.10	4.85	-5.28	5.50

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