

DPAM L Patrimonial Dynamic Fund - A

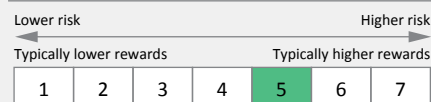
Monthly Factsheet | 28 February 2019

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%
*included management fee	1.00%
Performance fee	10.00% (1)
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

RISK AND REWARD PROFILE



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

PORTFOLIO CHARACTERISTICS

Bond Part	
Modified Duration (%)	5.82

FUND'S INVESTMENT POLICY

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		Currencies	
Cash	16.1	Euro	39.1
Bonds	31.9	US Dollar	21.9
Bond Derivatives	8.4	Japanese yen	9.6
Equity	43.2	Pound sterling	3.3
Equity Derivatives	9.8	Swiss franc	2.6
Other	8.0	Canadian dollar	1.9
		Other	21.6
Sectors - Equity Part		Ratings - Bond Part	
Information Technology	8.5	AAA	1.7
Industrials	8.2	AA+	1.5
Financials	7.1	A	2.6
Consumer Discretionary	5.1	A-	6.0
Health Care	4.0	BBB+	10.4
Consumer Staples	3.9	BBB	6.2
Energy	3.6	BBB-	2.9
Communication Services	2.9	High-Yield	0.5

(1) The performance fee is paid on the sub-fund positive performance exceeding both the performance threshold (High Water Mark) and a benchmark index (Euribor 3M +1.5%). Performance fees as posted are definitely paid to the manager.

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PERFORMANCES (%) (*)

	Fund
1 month	0.92
YTD	5.50
1 year	1.74
3 years annualised	2.22
5 years annualised	-
10 years annualised	-
Since launch annualized	2.72

STATISTICS (SINCE LAUNCH) (*)

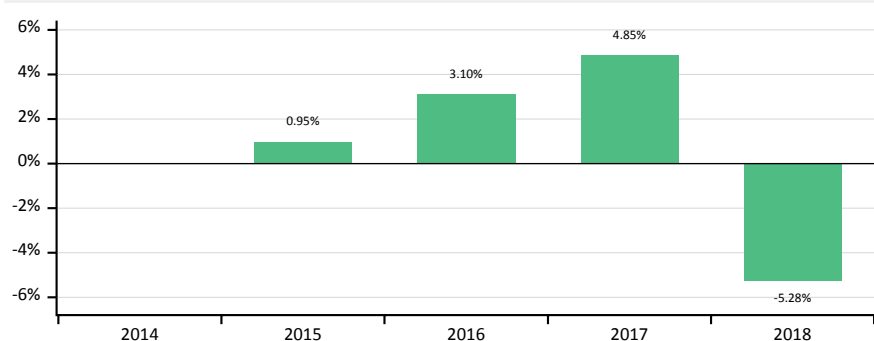
Volatility	%	5.76
Sharpe Ratio		0.52
Downside Deviation	%	3.59
Sortino Ratio		0.83
Positive Months	%	55.56
Maximum Drawdown	%	-7.37

Risk-Free Rate -0.28%

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.