

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

DIVERSIFIED

A subfund of DPAM Asymmetric L Class ALU0706271755

The subfund is managed by Degroof Petercam Asset Services S.A.

Objectives and investment policy

Objectives

- Increasing the value of your investment in the long term while minimising losses if markets fall.

Investment portfolio

- Under normal market conditions, the subfund invests primarily in a portfolio of units of funds investing in equities and bonds. The subfund may also invest in structured products and precious metals funds (Exchange Traded Commodities). The subfund has no geographic, sectoral or currency limits.
- The subfund may use derivatives to exploit or hedge against market fluctuations, or for efficient portfolio management.

Investment process

- The manager selects funds which they expect to perform well under market conditions while ensuring diversification and spreading risk.

Investor profile

- This subfund is suitable for investors who understand the risks of the subfund and who have a minimum investment horizon of 5 years.

Reference currency of the subfund EUR

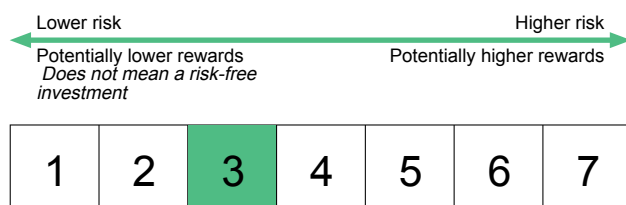
You can buy or sell shares in the subfund each week.

This subfund issues accumulation shares (shares for which all income is reinvested in the subfund) and distribution shares (shares that pay out income to holders).

Key terms

- Share** A financial security that entitles the holder to a portion of the profits generated by a commercial company.
- Derivative instrument** Any financial security whose value is linked to one or more interest rates, an index, equity, currency, commodity or another underlying asset.
- Bond** A financial security issued by a commercial company or a government that entitles the holder to receive interest and the repayment of a loan.
- Structured product** A financial product whose value and earnings are linked to underlying assets.

Risk and reward profile



- The value of an investment in a fund increases or decreases over time. At the time of resale, the price of your shares may be less than the original price, representing a loss. If you invest in a subfund whose currency is different from your own, exchange rate fluctuations can also reduce your gains or increase your losses.
- The above risk level is calculated on the basis of the fund's volatility over the medium term (i.e. on the basis of actual changes in value over the last five years or on a simulation, if the fund was created within that period). The volatility of the fund may increase or decrease over time, which may change its risk level.
- The subfund's risk level reflects the following factor(s):
 - The subfund invests in equities and bonds.
 - Bond investments tend to reduce the volatility of the portfolio.

The risk level does not reflect the potential impact of unusual market conditions or unforeseen events that may increase risk or trigger other risks such as:

- Credit risk** Bonds may become worthless if the issuer (a commercial company or government) is unable to repay its debt within the agreed time frame.
- Liquidity risk** Some financial securities may be impossible to sell at a given instant or may have to be sold at a discount.
- Management risk** Under abnormal market conditions, the usual management techniques may be ineffective or unfavourable.
- Derivative risk** Some derivatives may increase the volatility of the subfund or expose the subfund to losses that are higher than the price of the derivatives.
- Operational risk** The subfund may lose some or all of its money in the event of negligence in the custody of those assets or in the event of fraud, corruption, political actions or any other adverse event.
- Counterparty risk** The subfund can lose money as a result of the failure of a market player with which it does business.

Charges

The charges and costs you pay are used to pay the costs of running the subfund, including the costs of marketing and distributing units. These charges reduce the potential growth of investments.

One-off charges taken before or after you invest

Entry charge 2.00%

Exit charge 0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the subfund over the year

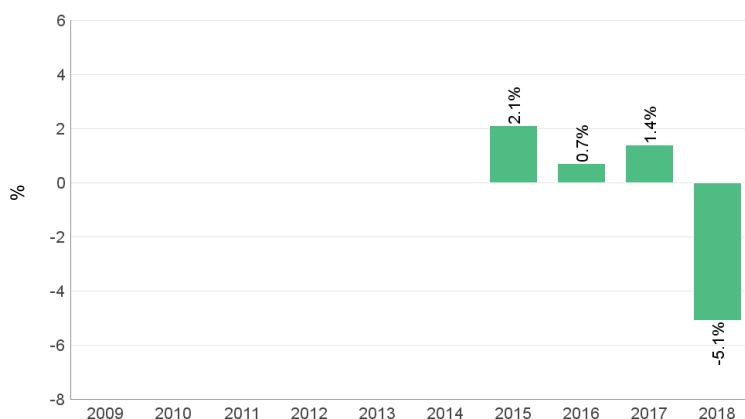
Ongoing charges 1.26%

Charges taken from the subfund under specific conditions

Performance fee N/A

- The entry and exit charges shown are maximum charges. In certain cases the charges you pay may be lower. You can obtain more information from your financial advisor.
- The ongoing charges are based on the figures from the previous financial year, ended December 2018. They may vary from one year to the next.
- Ongoing charges do not include performance fees or intermediation charges (when the subfund buys or sells financial securities), except for the entry and exit charges paid by the subfund when buying or selling units of another fund.
- For more information on charges, please refer to the prospectus available at <http://funds.degroofpetercam.lu>.

Past performance



- Performance varies over time and is not an indicator of future results.
- Annualised performances shown in this diagram are calculated net of all fees charged by the fund except for any entry and exit charges.
- Compartment created in 2011. Class created in 2011.
- Performance is calculated in EUR.
- The annualised performance for the years 2011 to 2014 were achieved under the scope of a fund governed by Section II of the Law of 17 December 2010 on undertakings for collective investment. These circumstances are no longer relevant, as restrictions and investment policy have changed.

Practical information

- **Depository:** Banque Degroof Petercam Luxembourg S.A.
- For further information about DPAM Asymmetric L (the 'fund'), other classes of the subfund or other subfunds of the fund, or to obtain, free of charge, a copy of the prospectus in French or the latest annual or semi-annual reports in French, please contact the fund or Degroof Petercam Asset Services S.A. at their registered addresses.
- The prospectus and the latest annual and semi-annual reports are also available online at <http://funds.degroofpetercam.lu> and www.fundsquare.net.
- Share price information is available online at <http://funds.degroofpetercam.lu> and www.fundsquare.net, and on written request from Banque Degroof Petercam Luxembourg S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The fund is subject to Luxembourg tax legislation. This may affect your personal tax situation depending on your country of residence.
- Degroof Petercam Asset Services S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.
- The current remuneration policy is available at www.dpas.lu. The policy includes a description of the way in which remuneration and benefits are calculated and the identity of those individuals responsible for allocating them. A printed copy is available free of charge on request.
- The fund may have other subfunds in addition to this one. The assets of each subfund are segregated. This means that each subfund is liable only for its own losses and liabilities, and does not cover any loss or liability associated with other subfunds.
- Investors may request conversion into shares of another share class of the subfund or of another subfund of the fund, provided that the eligibility requirements are met. For more information, please consult the prospectus.
- DPAM Asymmetric L
12, rue Eugène Ruppert
L-2453 Luxembourg
<http://funds.degroofpetercam.lu>
www.fundsquare.net