

DPAM Invest B Equities US Dividend - A

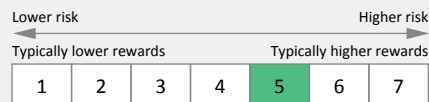
Monthly Factsheet | 31 May 2018

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	17.05.1991
Countries notified for public sale	AT, BE, DE, ES, FR, IT, LU
ISIN	BE0058174716
Exit Fee	0%
Management Fee	1.50%
Ongoing charges	1.76%
Minimum investment	1 share
NAV (Distribution)	101.91
Last gross dividend (23.03.2018)	EUR 0.63
Assets (all classes)	mn EUR 17.79
Number of positions	82

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	24.2	Apple	4.7
Health Care	16.0	Microsoft	3.8
Financials	15.2	JP Morgan Chase	2.5
Consumer Discretionary	13.9	Exxon Mobil Corp	2.1
Industrials	9.4	Intel Corp	2.1
Consumer Staples	5.6	Johnson & Johnson	2.1
Energy	5.1	Home Depot	1.9
Materials	4.5	Cisco Systems	1.8
Real Estate	2.9	UnitedHealth Group	1.8
Utilities	1.6	Merck & Co	1.7
Telecommunication Services	1.5		
Cash	0.0		
Countries		Currencies	
United States	100.0	US Dollar	100.0
Cash	0.0		

DPAM Invest B Equities US Dividend - A

Monthly Factsheet | 31 May 2018

Reference Currency EUR

PERFORMANCES (%) (*)

	Fund
1 month	5.61
YTD	1.78
1 year	5.78
3 years annualised	5.17
5 years annualised	10.43
10 years annualised	8.62
Since launch annualized	6.11

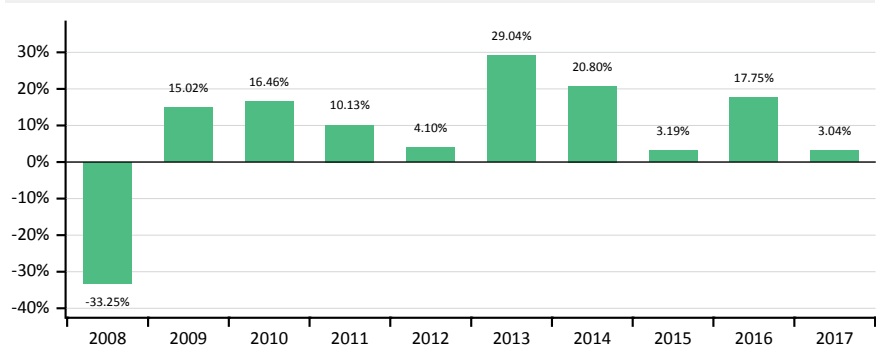
STATISTICS (5 YEARS) (*)

Volatility	%	11.31
Sharpe Ratio		0.93
Downside Deviation	%	6.33
Sortino Ratio		1.67
Positive Months	%	61.67
Maximum Drawdown	%	-13.83
<hr/>		
Risk-Free Rate		-0.15%

NAV OVER THE LAST 10 YEARS (*)



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.