

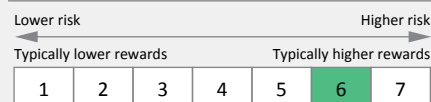
DPAM Invest B Equities Euroland - E

Monthly Factsheet | 30 April 2019

OVERVIEW

Asset Class	Equities
Category	EMU
Strategy	Active Strategy
Fund Of	DPAM Invest B
Legal Structure	SICAV
Domicile	Belgium
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	05.02.1998
First NAV date	28.12.2017
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, NL
ISIN	BE0948485199
Entry Fee	Maximum 1%
Exit Fee	0%
Ongoing charges*	0.92%
<i>*included management fee</i>	0.75%
Minimum investment	EUR 25'000
NAV (Distribution)	153.62
Last gross dividend (26.03.2019)	EUR 4.60
Assets (all classes)	mn EUR 1'512.13
Number of positions	57

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, by way of an active portfolio management, an exposure to equity securities of eurozone companies. 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 a eurozone EU Member State.

The investment policy is in line with the text in the KIID. The capital and/or the return are neither guaranteed nor protected.

BREAKDOWNS (%)

Sectors		Countries	
Industrials	17.8	France	30.9
Financials	16.6	Germany	19.5
Information Technology	14.2	Italy	11.8
Consumer Staples	9.0	Netherlands	8.9
Energy	8.7	Spain	7.9
Consumer Discretionary	8.3	Finland	6.3
Communication Services	7.7	Ireland	5.4
Materials	7.2	Belgium	4.1
Health Care	5.6	United Kingdom	2.3
Utilities	3.0	Austria	1.0
Real Estate	0.0	Other	0.0
Cash	1.9	Cash	1.9

Top 10

SAP AG	5.0
Allianz	4.1
Total	3.5
ASML Holding	3.5
Schneider Electric	3.4
Mediobanca	3.0
Kbc Groep	2.9
Kerry Group	2.7
Cellnex Telecom	2.7
Amundi Sa	2.6

Currencies

Euro	100.0
US Dollar	0.0

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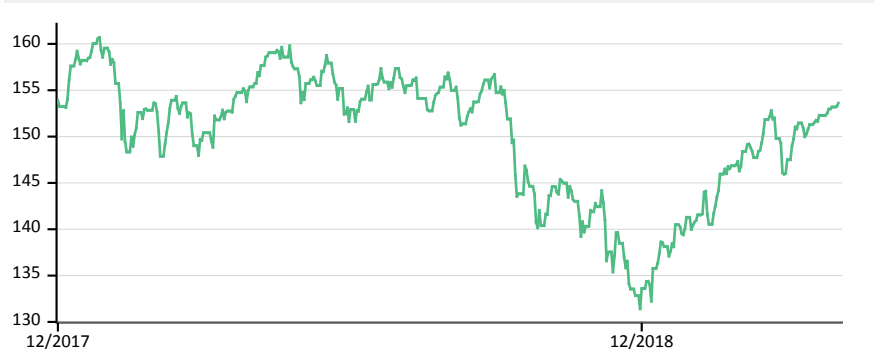
PERFORMANCES (%) (*)

	Fund
1 month	4.15
YTD	17.92
1 year	1.75
3 years annualised	-
5 years annualised	-
10 years annualised	-
Since launch annualized	2.20

STATISTICS (SINCE LAUNCH) (*)

Volatility	%	-
Sharpe Ratio		-
Downside Deviation	%	8.41
Sortino Ratio		0.31
Positive Months	%	41.18
Maximum Drawdown	%	-15.13
Risk-Free Rate -0.42%		

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.