

DPAM L PATRIMONIAL FUND - A

Institutional Factsheet | 31 March 2024

Morningstar ★★★★★ (*)

You can find an explanation of the technical terms in the glossary available on www.dpamfunds.com

SUMMARY RISK INDICATOR (SRI)



SRI calculated according to PRIIPS (EU) N° 1286/2014 regulation
Please also read the overview and description of risks further in this document.

OVERVIEW

Asset Class	Multi Assets
Category	Flexible
Strategy	Active Strategy
SFDR Framework	Art 8
Sub-fund of	DPAM L
Legal Structure	SICAV
Domicile	Luxembourg
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	31.12.2010
First NAV date	31.12.2010
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU

ISIN LU0574765755

Entry Fee Maximum 2%
Maximum fee applicable when purchasing a sub-fund. Actual rates may be lower. Contact your financial advisor or distributor for more information. The entry fee reduces the potential growth and return on your investment.

Exit Fee 0%
Man. fees and other operating costs* 1.35%
**included management fee* 1.00%
Performance fee 10.00%

Commission of 10% calculated each valuation day by comparing the performance of the net asset value per share to that of the Benchmark (Euribor 3M) over the same period of time. The amount of 0,2% represents the average annual performance fee paid over the last 5 years. It is possible that the Manager may receive a Performance Fee even in case of negative performance of a Class of Shares. Please refer to the prospectus for more details.

Transaction Fees 0.09%
Minimum investment 0.001 share
NAV (Distribution) 113.13
Last gross dividend (22.05.2023) EUR 1.58
Assets (all classes) mn EUR 89.03

Fund Benchmark

PORTFOLIO CHARACTERISTICS

Bond Part

Modified Duration (%)	4.64	-
Yield to Worst (%)	3.76	-

INVESTMENT UNIVERSE

The fund mainly invests, directly or through other funds, in equities, bonds, including bonds with a low rating, and money market instruments. The fund may invest worldwide in securities denominated in any currency. Investing in other funds may result in the duplication of certain fees. The fund may use derivatives in order to take advantage of or hedge against market fluctuations, or for efficient portfolio management. This fund is actively managed. The benchmark is used to compare performance and to calculate the performance fee. The selection and weighting of the assets in the fund's portfolio may differ significantly from the composition of the benchmark.

BENCHMARK

Euribor 3 Months

BREAKDOWNS (%)

Asset Allocation

Cash	3.7
Bonds	68.7
Bond Derivatives	1.8
Equity	24.5
Equity Derivatives	2.7
Other	3.1

Currencies

Euro	55.0
US Dollar	24.4
Pound sterling	3.0
Japanese yen	1.2
Canadian dollar	4.5
Swiss franc	1.7
Other	10.2

Sectors - Equity Part

Industrials	3.6
Consumer Discretionary	2.1
Consumer Staples	1.9
Health Care	3.9
Financials	5.2
Information Technology	4.0
Communication Services	1.6
Utilities	0.4
Real Estate	1.7

Ratings - Bond Part

AAA	13.6
AA+	2.8
AA	7.2
AA-	6.6
A+	1.7
A	2.6
A-	7.2
BBB+	4.3
BBB	12.1
BBB-	1.3
High-Yield	9.2

(*) Morningstar Rating Overall

DPAM is signatory of the United Nations Principles for Responsible Investment (UN PRI).
Please read the important information at the end of this document.

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Reference Currency EUR

Past performance does not predict future returns.
Returns may increase or decrease as a result of currency fluctuations.

— Fund — Benchmark

CUMULATIVE PERFORMANCE OVER THE LAST 10 YEARS



PERFORMANCES (%)

	Fund	Benchmark
1 month	1.71	0.31
YTD	2.48	0.96
1 year	6.72	3.74
3 years annualised	0.36	1.42
5 years annualised	1.59	0.68
10 years annualised	1.83	0.25

STATISTICS (5 YEARS)

		Fund	Benchmark
Volatility	%	6.40	0.50
Sharpe Ratio		0.16	0.27
Downside Deviation	%	4.65	0.23
Sortino Ratio		0.22	0.58
Positive Months	%	61.67	35.00
Maximum Drawdown	%	-12.29	-1.47

Risk-Free Rate 0.54%

FUND VS BENCH (5 YEARS)

Correlation		0.108
R ²		0.012
Alpha	%	0.07
Beta		1.396
Treynor Ratio	%	0.74
Tracking Error	%	6.37
Information Ratio		0.141

Benchmark: Euribor 3 Months

MONTHLY RETURNS IN %

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	Fund	0.08	1.03	0.08	0.44	1.04	0.52	0.08	1.49	0.58	-0.33	1.07	0.57	6.83
	Benchmark	0.02	0.02	0.03	0.03	0.03	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.21
2015	Fund	2.14	1.87	0.53	-0.94	-0.20	-1.46	0.09	-1.86	-0.70	1.27	0.78	-1.74	-0.32
	Benchmark	0.01	0.00	0.00	0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.01	-0.01	-0.02
2016	Fund	-0.29	0.29	-0.12	0.30	0.29	1.12	0.92	-0.26	-0.10	-0.48	-0.89	0.65	1.44
	Benchmark	-0.01	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.03	-0.02	-0.03	-0.03	-0.03	-0.26
2017	Fund	0.40	1.32	0.27	0.76	-0.01	-0.84	-0.42	-0.35	0.41	0.96	-0.15	0.16	2.52
	Benchmark	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.33
2018	Fund	0.58	-1.29	-0.40	0.45	0.08	-0.27	0.77	-1.03	0.02	-2.44	0.91	-0.93	-3.54
	Benchmark	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.02	-0.03	-0.03	-0.03	-0.32
2019	Fund	2.56	0.30	2.08	0.61	-1.04	2.28	1.34	0.92	0.61	0.18	0.18	0.86	11.37
	Benchmark	-0.03	-0.02	-0.02	-0.03	-0.03	-0.03	-0.03	-0.03	-0.04	-0.04	-0.03	-0.03	-0.36
2020	Fund	0.33	-1.66	-5.96	1.40	0.94	0.59	0.52	0.72	-0.31	-0.49	3.41	1.03	0.23
	Benchmark	-0.03	-0.03	-0.04	-0.02	-0.02	-0.03	-0.04	-0.04	-0.04	-0.04	-0.04	-0.05	-0.43
2021	Fund	-0.33	-0.23	1.24	0.28	0.49	1.13	0.80	0.78	-1.54	1.72	-0.60	1.17	4.97
	Benchmark	-0.04	-0.04	-0.05	-0.04	-0.05	-0.04	-0.04	-0.05	-0.04	-0.04	-0.05	-0.05	-0.55
2022	Fund	-2.62	-1.67	0.12	-2.03	-0.94	-3.12	4.08	-2.57	-4.05	1.17	2.86	-2.75	-11.24
	Benchmark	-0.05	-0.04	-0.04	-0.04	-0.03	-0.02	0.00	0.04	0.08	0.12	0.15	0.17	0.34
2023	Fund	2.82	-1.23	0.80	-0.29	0.56	-0.07	1.03	-0.81	-1.38	-1.73	3.74	3.16	6.59
	Benchmark	0.20	0.20	0.24	0.24	0.30	0.29	0.31	0.32	0.30	0.34	0.32	0.31	3.42
2024	Fund	0.61	0.15	1.71										2.48
	Benchmark	0.35	0.31	0.31										0.96

RISKS

The risk indicator assumes that you will hold the product for at least 3 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Other important risks partly or completely unreflected in the risk indicator:

- If your currency as an investor is different from the subscription currency of this product, changes in currency exchange rates could reduce any investment gains or increase any investment losses.
- Unusual market conditions or unforeseeable events may magnify risks or trigger other risks such as counterparty, liquidity and operational risks (a full description of these risks is available in the prospectus).
- If you place a request to sell (redeem) shares at a time when this product has received many other sell requests, the processing of your order may be delayed, which could affect the price you receive for your shares.

We refer to the prospectus and KID for more explanation and a complete overview of the risks.

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