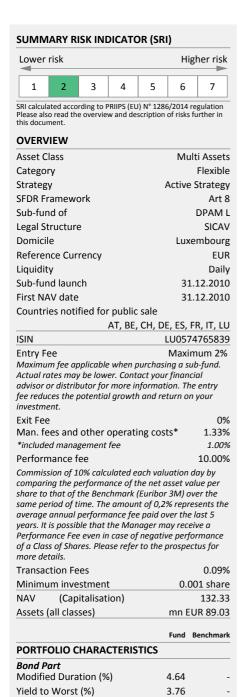


DPAM | PATRIMONIAL FUND - B

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



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.

Euribor 3 Months

BREAKDOWNS (%)						
Asset Allocation		Currencies				
Cash	3.7	Euro	55.0			
Bonds	68.7	US Dollar	24.4			
Bond Derivatives	1.8	Pound sterling	3.0			
Equity	24.5	Japanese yen	1.2			
Equity Derivatives	2.7	Canadian dollar	4.5			
Other	3.1	Swiss franc	1.7			
		Other	10.2			
Sectors - Equity Part		Ratings - Bond Part				
Industrials	3.6	AAA	13.6			
Consumer Discretionary	2.1	AA+	2.8			
Consumer Staples	1.9	AA	7.2			
Health Care	3.9	AA-	6.6			
Financials	5.2	A+	1.7			
Information Technology	4.0	Α	2.6			
Communication Services	1.6	A-	7.2			
Utilities	0.4	BBB+	4.3			
Real Estate	1.7	BBB	12.1			
		BBB-	1.3			
		High-Yield	9.2			



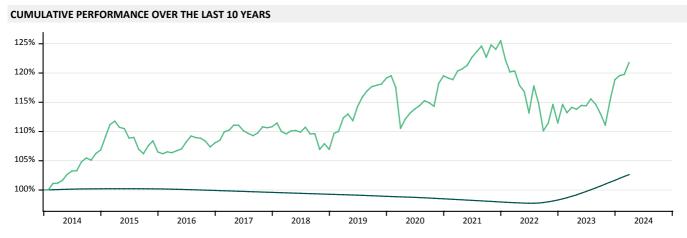
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Reference Currency EUR

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

Fund Benchmark



PERFORMANCES (%)									
	Fund	Benchmark							
1 month	1.71	0.31							
YTD	2.48	0.96							
1 year	6.73	3.74							
3 years annualised	0.40	1.42							
5 years annualised	1.63	0.68							
10 years annualised	1.87	0.25							

STATISTICS (5 YEARS)			
		Fund	Benchmark
Volatility	%	6.40	0.50
Sharpe Ratio		0.17	0.27
Downside Deviation	%	4.64	0.23
Sortino Ratio		0.23	0.58
Positive Months	%	61.67	35.00
Maximum Drawdown	%	-12.26	-1.47
Risk-Free Rate 0.54 %			

FUND VS BENCH (5 YEARS)							
Correlation		0.108					
R ²		0.012					
Alpha	%	0.07					
Beta		1.385					
Treynor Ratio	%	0.78					
Tracking Error	%	6.36					
Information Ratio		0.149					

Benchmark: Euribor 3 Months

MONT	HLY RETURNS I	N %												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	Fund	0.06	1.04	0.08	0.45	1.03	0.53	0.08	1.49	0.59	-0.34	1.08	0.57	6.85
	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	-1.85	-0.71	1.27	0.79	-1.74	-0.31
	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	0.31	0.29	1.12	0.93	-0.25	-0.09	-0.48	-0.89	0.65	1.45
	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	0.41	1.31	0.27	0.78	-0.01	-0.84	-0.43	-0.34	0.41	0.96	-0.14	0.16	2.55
	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	-1.30	-0.38	0.45	0.09	-0.27	0.77	-1.03	0.03	-2.43	0.90	-0.90	-3.49
	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	2.09	0.61	-1.03	2.16	1.44	0.92	0.62	0.17	0.18	0.86	11.39
	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	1.41	0.94	0.60	0.52	0.73	-0.32	-0.50	3.41	1.09	0.32
	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	-0.32	-0.22	1.24	0.31	0.50	1.12	0.80	0.78	-1.54	1.73	-0.60	1.17	5.02
	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	-1.66	0.13	-2.03	-0.94	-3.11	4.07	-2.56	-4.04	1.18	2.87	-2.75	-11.19
	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	-1.22	0.80	-0.28	0.58	-0.06	1.03	-0.81	-1.37	-1.73	3.75	3.11	6.62
	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	0.60	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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