

PETERCAM L EQUITIES OPPORTUNITY - W

Monthly Institutional Factsheet | 30 November 2014

Morningstar ★★ (*)

OVERVIEW

Asset Class	Equities
Category	World
Strategy	Active Strategy
Fund Of	Petercam L Fund
Legal Structure	SICAV
Domicile	Luxembourg
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	11.02.2003
First NAV date	23.09.2013
Countries notified for public sale	CH, GB, LU, NL

ISIN	Class W (Capitalisation)	LU0966594581
Entry Fee	Max 3 % negotiable	
Exit Fee	Maximum 1 %	
Management Fee	0.75%	
Performance fee	5%	
TER (31.12.2013)	0.97%	
Minimum investment	0.001 share	
NAV	Class W (Capitalisation)	9'937.33
Assets (all classes)	mn EUR	53.47
Number of positions		51

PERFORMANCES (%)

1 month	3.06
YTD	9.79
1 year	11.87
3 years annualised	-
5 years annualised	-
10 years annualised	-

INVESTMENT UNIVERSE

The fund mainly invests (without any sectorial restriction) in shares and/or other equity shares bonds and, on an ancillary basis, in bonds and/or other debt securities, fixed or floating, of worldwide companies.

BREAKDOWNS (%)

Sectors		Countries	
Industrials	22.4	Belgium	49.0
Financials	18.5	China	6.9
Information Technology	15.6	Switzerland	5.2
Health Care	12.2	Germany	5.2
Energy	6.0	United Kingdom	3.7
Funds	4.1	Sweden	3.4
Materials	4.1	Australia	2.4
Consumer Staples	3.1	Nigeria	2.1
Telecommunication Services	2.3	Other	18.6
Other (Liqu. Assets Included)	11.7	Liquid Assets	3.5

Top 10

Euronav	6.0
Mdxhealth	5.8
Sofina Sa	5.7
Zetes Industries	5.4
Jensen-Group Nv	5.4
Bb Biotech (nom)	5.2
Mw Gavekal Asian Op A Eur	4.9
CFE	4.8
Joyou	4.5
Realdolmen	4.2

Currencies

Euro	60.4
Swiss franc	5.2
Pound sterling	4.3
Canadian dollar	0.1
Other	30.0

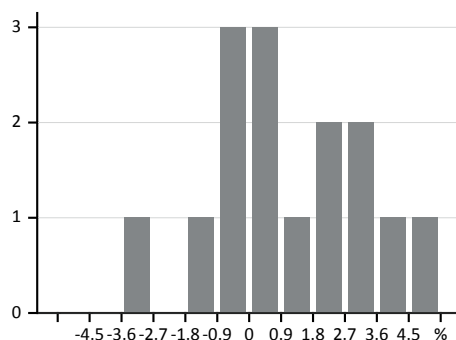
(*) Morningstar 3 Year Rating.

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Reference Currency EUR | Since Inception (23.09.2013)

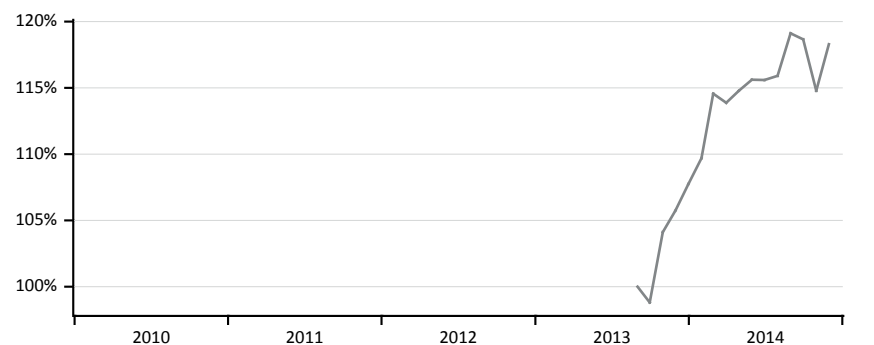
DISTRIBUTION OF MONTHLY RETURNS



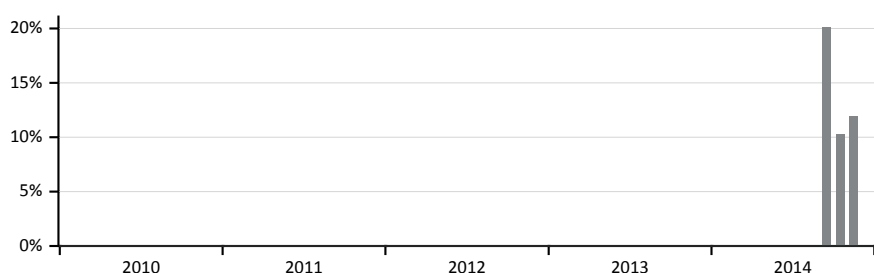
STATISTICS

Volatility	%	-
Sharpe Ratio		-
Downside Deviation	%	3.19
Sortino Ratio		4.71
Positive Months	%	66.67
Maximum Drawdown	%	-3.64
Risk-Free Rate 0.11%		

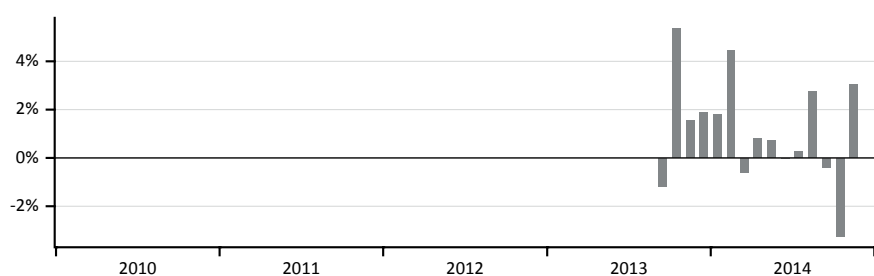
CUMULATIVE PERFORMANCE



12-MONTH ROLLING RETURNS



MONTHLY RETURNS



MONTHLY RETURNS IN %

	2010	2011	2012	2013	2014
	Fund	Fund	Fund	Fund	Fund
January					1.80
February					4.44
March					-0.60
April					0.80
May					0.73
June					-0.02
July					0.27
August					2.77
September				-1.19	-0.39
October				5.37	-3.27
November				1.56	3.06
December				1.90	
Year				7.75	9.79

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