

DPAM Invest B Equities Europe Dividend - E

Monthly Factsheet | 30 April 2019

OVERVIEW

Asset Class	Equities
Category	Europe
Strategy	Active Strategy
Fund Of	DPAM Invest B
Legal Structure	SICAV
Domicile	Belgium
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	05.09.2002
First NAV date	22.02.2018
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU, NL
ISIN	BE0948487211
Entry Fee	Maximum 1%
Exit Fee	0%
Ongoing charges*	0.95%
*included management fee	0.75%
Minimum investment	EUR 25'000
NAV (Distribution)	165.94
Last gross dividend (26.03.2019)	EUR 6.50
Assets (all classes)	mn EUR 600.78
Number of positions	62

RISK AND REWARD PROFILE

Lower risk				Higher risk		
Typically lower rewards				Typically higher rewards		
1	2	3	4	5	6	7

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 European companies with a higher dividend yield compared to the market average. The fund invests minimum 50% of its net assets (without any sectorial restriction) 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 European country and which generate a dividend yield or an expected dividend yield higher than the market average (represented by the MSCI Europe (a free float-adjusted market capitalization weighted index designed to measure the equity market performance of the developed markets in Europe)). 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

Financials	22.9
Consumer Discretionary	13.2
Communication Services	12.4
Energy	10.9
Materials	8.8
Industrials	8.7
Health Care	8.6
Real Estate	7.4
Utilities	4.1
Consumer Staples	1.6
Information Technology	0.0
Cash	1.5

Countries

United Kingdom	26.3
France	18.4
Italy	11.0
Finland	6.1
Sweden	5.8
Norway	5.4
Portugal	5.3
Netherlands	5.3
Belgium	4.3
Germany	4.0
Austria	2.1
Romania	1.6
Other	3.1
Cash	1.5

Top 10

Kbc Groep	4.3
Sanofi	3.9
Mediobanca	3.8
Royal Dutch Shell	3.7
Total	3.4
Enel	3.1
Publicis Groupe	3.0
Portucel, S.a.	3.0
GlaxoSmithKline	3.0
KPN	2.6

Currencies

Euro	68.2
Pound sterling	20.9
Norwegian krone	5.4
Swedish krona	3.3
Swiss franc	1.1
Danish krona	1.0
US Dollar	0.1

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PERFORMANCES (%) (*)

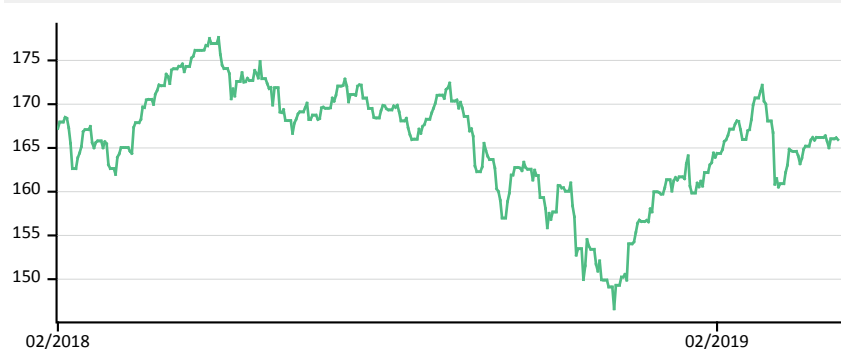
	Fund
1 month	3.13
YTD	14.91
1 year	-0.97
3 years annualised	-
5 years annualised	-
10 years annualised	-
Since launch annualized	2.73

STATISTICS (SINCE LAUNCH) (*)

Volatility	%	-
Sharpe Ratio		-
Downside Deviation	%	7.91
Sortino Ratio		0.40
Positive Months	%	53.33
Maximum Drawdown	%	-13.82

Risk-Free Rate -0.43%

NAV SINCE LAUNCH (*)



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.