

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

DP PATRIMONIAL – Strategy Medium

A sub-fund of DP PATRIMONIAL, SICAV under Luxembourg law
Class LN-EUR - ISIN LU2475465451

The sub-fund is managed by Degroof Petercam Asset Services S.A.

Objectives and investment policy

Objectives

- To increase the value of your investment over the long term.

Investment portfolio

- The sub-fund invests mainly, directly or through other funds, in a portfolio of equities from any sector or country (including China and other emerging markets). The sub-fund may invest significantly in bonds. Investing in units other funds may result in the duplication of certain fees.

- In an active management of the sub-fund, the manager chooses flexibly between different investment classes, sectors and countries on the basis of macro-economic and financial criteria. **Sustainability approach:** By integrating sustainability criteria such as climate change, respect for the environment and social equity, the manager favors investments with a comparatively high environmental, social or governance (ESG) profile (best-in-class approach). It excludes controversial activities such as coal, tobacco, gambling and non-conventional weapons. The manager also aims to influence its investments on key ESG aspects through dialogue with the management and by exercising its voting rights.

SFDR Category Article 8.

Benchmark: The sub-fund does not use a benchmark

Investment process

- You can buy or sell shares of the sub-fund every working day in Luxembourg.

Investor profile

- This sub-fund issues accumulation shares (shares for which any income is reinvested in the sub-fund) and distribution shares (shares that pay income to their holder).
- In order to achieve investment objectives or hedge against market fluctuations, or for the purposes of efficient portfolio management, the sub-fund may use derivatives.
- This sub-fund is designed for investors who understand the risks inherent in the sub-fund and wish to invest for a minimum of 4 years.

Reference currency of the sub-fund EUR

Terms to understand

- Article 8** Category of funds that promote environmental or social characteristics established by the European Union's regulations on the sustainability of financial products.
- Share** Financial security corresponding to a share in the capital of a company and generally providing a right to dividend.
- Derivative instrument** Any financial security whose value is linked to one or more interest rates, indices, shares, currencies, commodities or other underlying asset.
- Bond** A financial security issued by a corporation, state or entity that generally pays interest.
- Emerging markets** Markets from less developed economies in Asia, Latin America, Africa and Eastern Europe.

Risk and reward profile



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- The risk level above is calculated on the basis of the sub-fund's volatility over the medium term (i.e. on the basis of the actual changes in its value over the last five years or a simulation, if the sub-fund was created within that period). The volatility of the sub-fund may increase or decrease over time, and thus possibly change its risk level.
- The value of an investment in a sub-fund increases or decreases over time. At the time of resale, the price of your shares may fall below the original price and incur a loss. If you invest in a sub-fund whose currency is different from yours, changes in exchange rates can also reduce your gains or increase your losses.
- The level of risk of the sub-fund reflects the following factor(s):
 - Investments in equities present a higher volatility and degree of risk than bonds and money market instruments.
 - Emerging markets present a higher risk than developed markets.

The risk level does not reflect the potential impact of unusual market conditions or unforeseen events that can amplify risks or trigger other risks such as:

- Credit risk** Bonds may become worthless if the issuer (a commercial company or government) is unable to repay its debt within the agreed time frame.
- Liquidity risk** Some financial securities may be impossible to sell quickly at a given instant or may have to be sold at a discount.
- Counterparty risk** The sub-fund can lose money as a result of the failure of a market player with which it does business.
- Operational risks** In emerging markets, but not only, the sub-fund may lose some or all of its money in the event of asset custody failure, fraud, corruption, political actions or any other undesirable event.
- Management risk** Under abnormal market conditions, the usual management techniques may be ineffective or unfavourable.
- Derivative risk** Some derivatives may increase the volatility of the sub-fund or expose the sub-fund to losses that are higher than the price of the derivatives.

Charges

The charges and fees paid are to cover the costs of running the sub-fund, including the costs of marketing and distributing units. These charges reduce the potential growth of your investments.

One-off charges taken before or after you invest

Entry charge 0.00%

Exit charge 0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Fees charged by the sub-fund over the year

Ongoing charges 1.06%

Fees charged by the sub-fund in certain circumstances

Performance fee N/A

- The entry and exit charges shown are maximum charges. In some cases, the charges paid may be less. Further information may be obtained from your financial adviser.
- The current fees amount shown is an estimate of the fees based on their variation. They may vary from year to year.
- Ongoing charges do not include performance fees and intermediation costs (when the sub-fund buys or sells financial securities), except for entry and exit charges paid by the sub-fund when it buys or sells units in another fund.
- For more information on fees, please refer to the prospectus available at <http://www.dpas.lu/funds/list>.

Past performance



- Sub-fund created in 2022. Class created in 2022.

Practical information

- **Custodian** : Banque Degroof Petercam Luxembourg S.A.
- For further information on DP PATRIMONIAL (the "fund"), on other classes of the sub-fund and on other sub-funds of the fund, or to obtain a copy of the prospectus and the latest annual and semi-annual reports in French, Dutch or English, free of charge, please contact the fund or Degroof Petercam Asset Services S.A. at their registered offices.
- Share price information is available via the internet, from <http://www.dpas.lu/funds/list> or www.fundsquare.net, or on written request from Degroof Petercam Asset Services S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The fund is subject to Luxembourg tax laws and regulations. This may affect your personal tax status according to your country of residence.
- *Degroof Petercam Asset Services S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the fund's prospectus.*
- Investors can apply for conversion into shares of another class of shares in the sub-fund or another sub-fund in the fund provided the eligibility requirements are met. For more information, please refer to the prospectus.
- The prospectus and the latest annual and semi-annual reports are also available online at <http://www.dpas.lu/funds/list> or www.fundsquare.net.
- DP PATRIMONIAL
12, rue Eugène Ruppert
L-2453 Luxembourg
<http://www.dpas.lu/funds/list>
www.fundsquare.net
- The current remuneration policy is available at www.dpas.lu. The remuneration policy includes a description of how remuneration and benefits are calculated and the names of those responsible for awarding them. A paper copy is available free of charge on request.
- The fund may have other sub-funds in addition to this one. The assets of each sub-fund are segregated, meaning that each sub-fund is liable only for its own losses and liabilities, and does not cover any loss or liability associated with other sub-funds.