

DPAM L Bonds EUR Quality Sustainable B / LU0130967168 / A0JL2H / Degroof Petercam AS

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
565.35 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
	80
Yearly Performance	
2024	+4.55%
2023	+7.93%
2022	-14.99%
2021	-1.91%
2020	+1.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 39.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 1,897.27 mill.	Dividends		Investment company	
Launch date	12/23/1987	Degroof Petercam AS 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg www.degroofpetercam.com			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Steven Decoster, Anahi Machado Tironi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+2.89%	-0.34%	+5.09%	+10.31%	-3.68%	-4.87%	+314.36%
Performance p.a.	-	-	-	+5.08%	+5.03%	-1.24%	-0.99%	+4.11%
Sharpe ratio	-2.99	1.13	-2.94	0.76	0.61	-0.84	-0.88	0.42
Volatility	2.63%	2.78%	2.79%	3.17%	3.89%	4.65%	4.18%	3.42%
Worst month	-	-0.61%	-0.61%	-1.02%	-1.32%	-4.13%	-7.46%	-8.47%
Best month	-	2.01%	-0.34%	2.01%	3.08%	4.69%	4.69%	5.76%
Maximum loss	-1.29%	-2.21%	-1.20%	-2.21%	-3.13%	-16.92%	-19.37%	-
Outperformance	-	-	-0.43%	-0.73%	+0.37%	-0.36%	+3.28%	-

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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

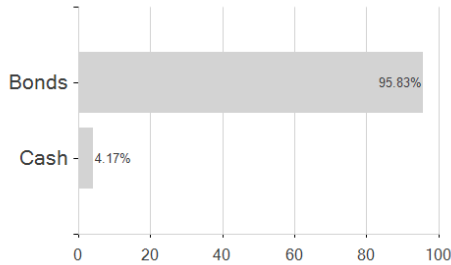
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Investment goal

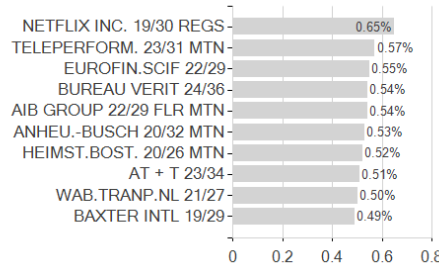
Petercam L Bonds EUR Quality invests mainly in short, medium and long-term fixed-income securities (such as domestic or international bonds, zero coupon bonds included), issued principally by issuers ranked equal to or higher than a rating corresponding to BBB- with Standard & Poor's and/or Baa3 with Moody's (Investment Grade).

Assessment Structure

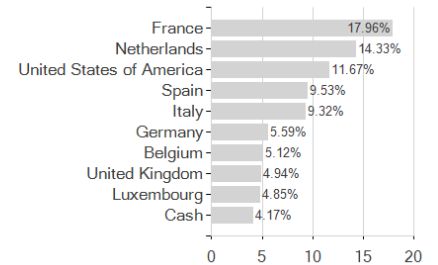
Assets



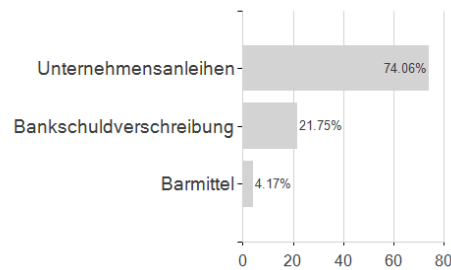
Largest positions



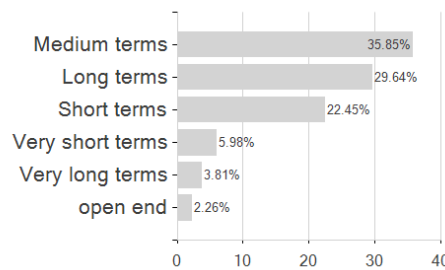
Countries



Issuer



Duration



Currencies

