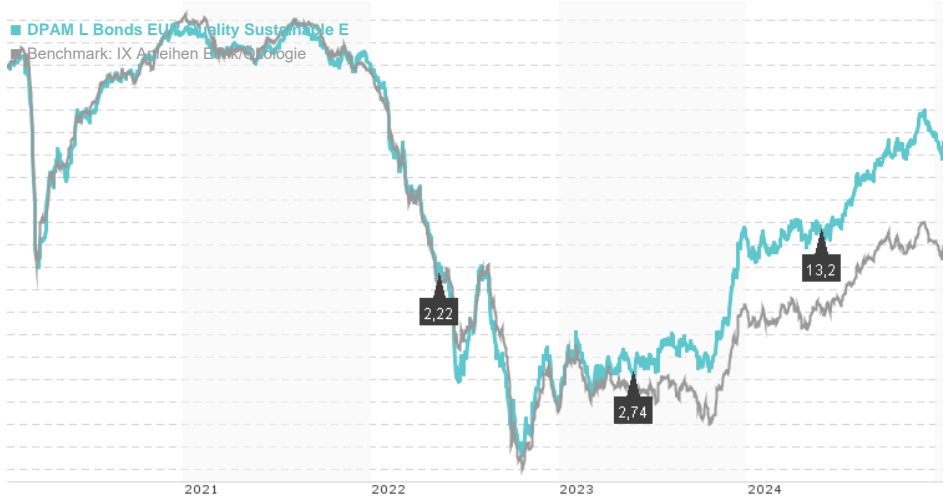


DPAM L Bonds EUR Quality Sustainable E / LU0174537778 / A0PDRQ / Degroof Petercam AS

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
410.71 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	80						

Yearly Performance

2024	+4.99%
2023	+8.36%
2022	-14.66%
2021	-1.53%
2020	+2.23%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 25,000.00
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 13.30 mill.	Ongoing charges	-	Redeployment fee	0.00%

Dividends	Investment company
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Launch date	4/20/2007	22.05.2024	13.20 EUR	Degroof Petercam AS 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg www.degroofpetercam.com
KESr report funds	Yes	22.05.2023	2.74 EUR	
Business year start	01.01.	11.05.2022	2.22 EUR	
Sustainability type	Ethics/ecology	12.05.2021	1.35 EUR	
Fund manager	Steven Decoster, Anahi Machado Tironi	12.05.2020	2.65 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
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Performance	-0.40%	+3.12%	-0.32%	+5.53%	+11.20%	-2.53%	-3.00%	+24.77%
Performance p.a.	-	-	-	+5.52%	+5.45%	-0.85%	-0.61%	+1.25%
Sharpe ratio	-2.83	1.29	-2.80	0.90	0.72	-0.76	-0.79	-0.42
Volatility	2.62%	2.78%	2.78%	3.17%	3.89%	4.65%	4.18%	3.43%
Worst month	-	-0.57%	-0.57%	-0.98%	-1.29%	-4.09%	-7.43%	-8.47%
Best month	-	2.05%	-0.32%	2.05%	3.11%	4.72%	4.72%	5.77%
Maximum loss	-1.26%	-2.17%	-1.18%	-2.17%	-3.10%	-16.70%	-19.00%	-
Outperformance	-	-	-0.67%	-0.13%	+0.38%	+1.53%	+2.98%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

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>

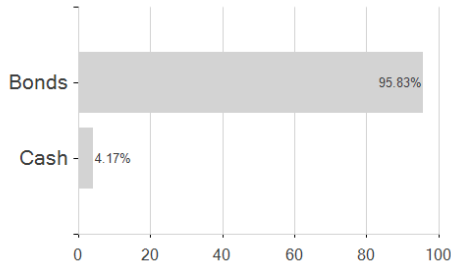
DPAM L Bonds EUR Quality Sustainable E / LU0174537778 / A0PDRQ / Degroof Petercam AS

Investment goal

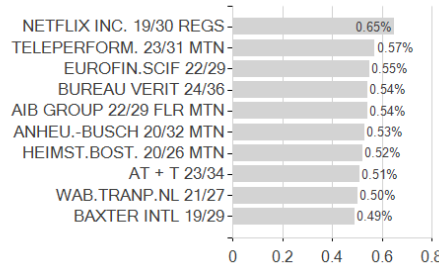
Petercam L Bonds EUR Quality invests mainly in short, medium and long-term fixed-income securities (such as domestic or international bonds, zero coupon bonds included), issued principally by issuers ranked equal to or higher than a rating corresponding to BBB- with Standard & Poor's and/or Baa3 with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

Assessment Structure

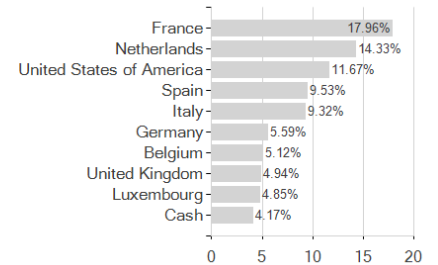
Assets



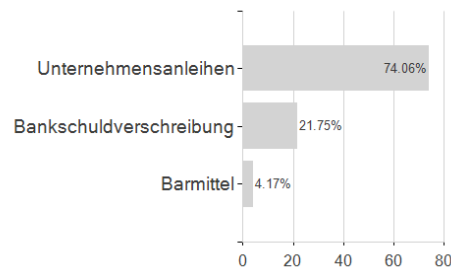
Largest positions



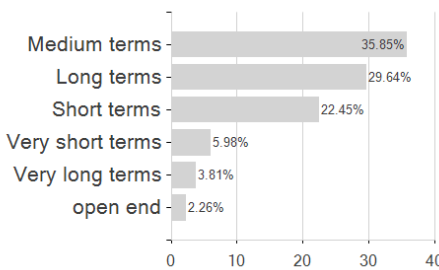
Countries



Issuer



Duration



Currencies

