

DPAM L Patrimonial Fund F / LU0574766217 / A1JSDG / Degroof Petercam AS

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
149.40 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	78

Yearly Performance

2024	+6.92%
2023	+6.95%
2022	-10.43%
2021	+5.53%
2020	+0.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 25,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(01/23/2025) EUR 6.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 77.65 mill.	Dividends		Investment company	
Launch date	12/31/2010	Degroof Petercam AS 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg www.degroofpetercam.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Philippe Deneff, Carl Van Nieuwerburgh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+3.92%	+1.10%	+8.37%	+12.60%	+6.70%	+8.69%	+49.44%
Performance p.a.	-	-	-	+8.35%	+6.11%	+2.18%	+1.68%	+2.90%
Sharpe ratio	2.66	1.17	4.13	1.41	0.84	-0.10	-0.21	0.06
Volatility	3.84%	4.48%	4.40%	4.06%	4.08%	4.68%	4.62%	3.82%
Worst month	-	-1.02%	-1.02%	-1.29%	-1.68%	-4.00%	-5.91%	-5.91%
Best month	-	2.06%	1.10%	2.06%	3.80%	4.12%	4.12%	4.12%
Maximum loss	-0.88%	-2.07%	-0.88%	-2.07%	-4.12%	-10.30%	-13.03%	-
Outperformance	-	-	6.21%	+7.83%	+11.43%	+10.37%	+12.53%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

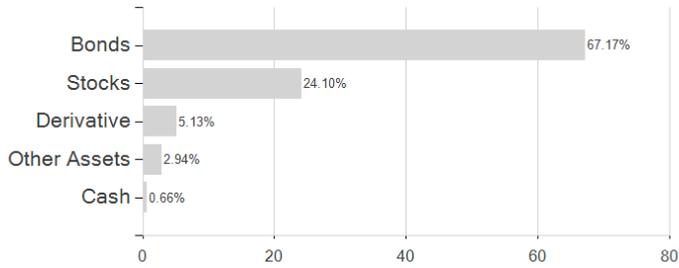
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

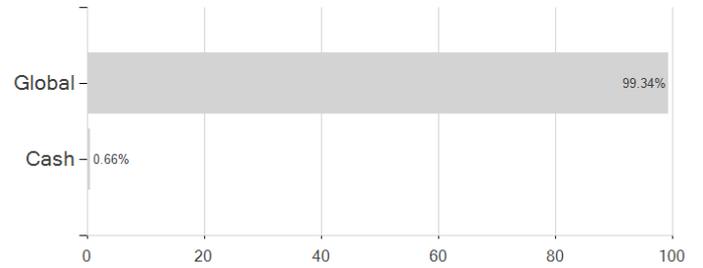
DPAM L Patrimonial Fund F / LU0574766217 / A1JSDG / Degroof Petercam AS

Assessment Structure

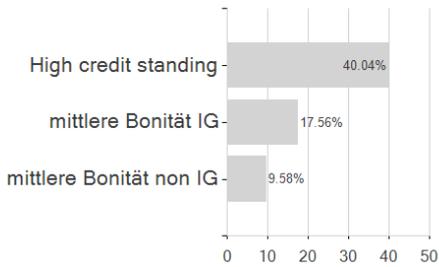
Assets



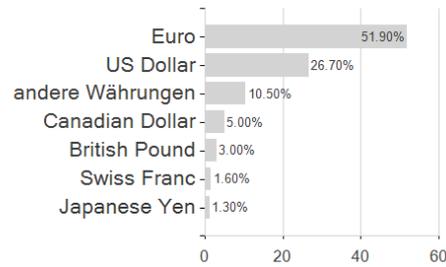
Countries



Rating



Currencies



Branches

