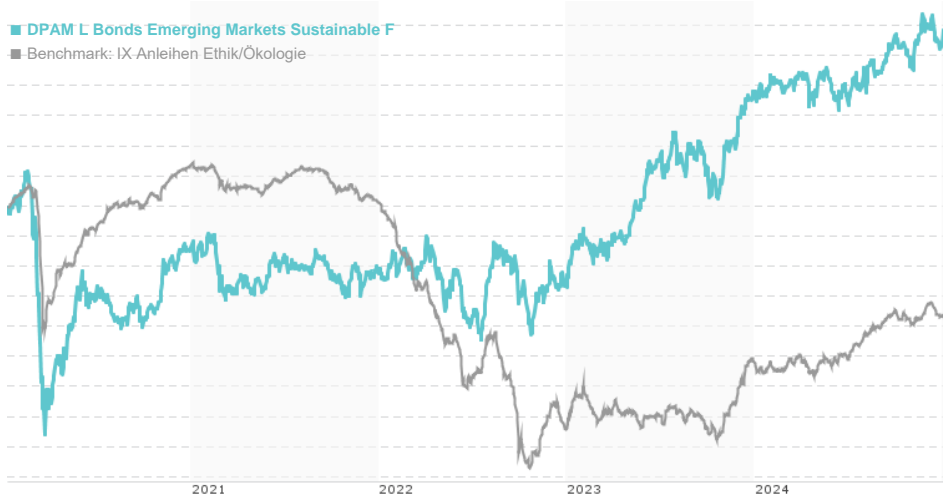


DPAM L Bonds Emerging Markets Sustainable F / LU0907928062 / A1T68K / Degroof Petercam AS

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
157.37 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	73						

Yearly Performance

2024	+2.98%
2023	+13.63%
2022	-0.87%
2021	-1.81%
2020	-1.68%

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	Government Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2025) EUR 1,717.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 3,398.17 mill.	Dividends		Investment company	
Launch date	3/18/2013	Degroof Petercam AS			
KESt report funds	Yes	12 Rue Eugène Ruppert, 2453, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.degroofpetercam.com			
Fund manager	Vander Elst Michaël, Hugo Verdiere				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	+3.36%	+0.76%	+3.98%	+16.05%	+17.37%	+11.90%	+57.37%
Performance p.a.	-	-	-	+3.97%	+7.71%	+5.48%	+2.27%	+3.91%
Sharpe ratio	-0.69	0.86	5.85	0.25	0.96	0.47	-0.08	0.17
Volatility	5.20%	4.68%	5.63%	4.72%	5.16%	5.80%	6.50%	6.76%
Worst month	-	-1.60%	-0.89%	-1.60%	-1.60%	-3.61%	-10.54%	-10.54%
Best month	-	2.35%	0.76%	2.35%	2.87%	3.61%	3.61%	8.03%
Maximum loss	-2.02%	-2.15%	-0.51%	-2.60%	-4.22%	-6.95%	-17.11%	-
Outperformance	-	-	-1.77%	-0.23%	-2.40%	-0.25%	+16.15%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 strategy

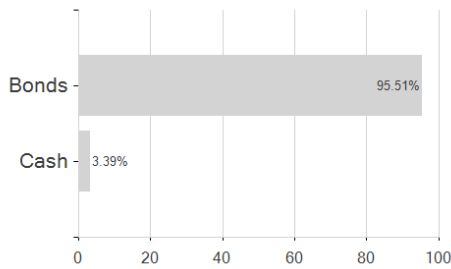
As part of the active management of the sub-fund, the manager uses macroeconomic, market and credit analysis in order to identify securities with a potential return that is advantageous in relation to the risk incurred.

Investment goal

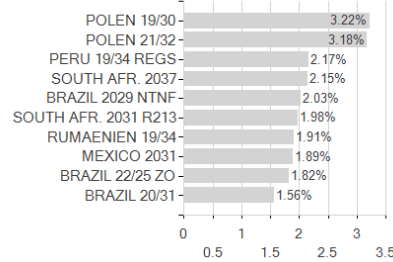
To increase the value of your investment over the medium to long term, while pursuing a sustainable objective. Under normal market conditions, the sub-fund invests mainly in government bonds, including high yield bonds, issued in emerging markets. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional income.

Assessment Structure

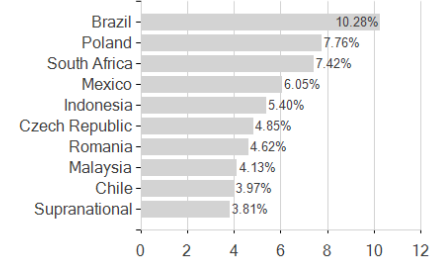
Assets



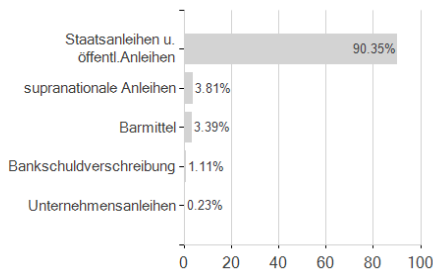
Largest positions



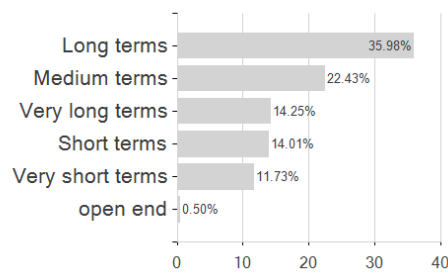
Countries



Issuer



Duration



Currencies

