

DPAM L Bonds EUR Corporate High Yield - A / LU0966248915 / A1W6KF / Degroof Petercam AS

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
115.84 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						77

Yearly Performance

2024	+6.03%
2023	+12.43%
2022	-11.96%
2021	+1.98%
2020	+0.70%

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 9.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 594.64 mill.	Dividends		Investment company	
Launch date	9/27/2013	22.05.2024	5.21 EUR	Degroof Petercam AS	
KESt report funds	Yes	22.05.2023	3.21 EUR	12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.01.	11.05.2022	3.45 EUR	Luxembourg	
Sustainability type	-	12.05.2021	3.60 EUR	www.degroofpetercam.com	
Fund manager	Lalière Bernard, Leemans Marc	12.05.2020	3.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+4.02%	-0.12%	+5.93%	+16.22%	+6.10%	+7.64%	+59.85%
Performance p.a.	-	-	-	+5.91%	+7.81%	+2.00%	+1.48%	+4.23%
Sharpe ratio	-1.47	3.26	-1.77	1.88	1.86	-0.17	-0.20	0.35
Volatility	2.25%	1.68%	2.63%	1.73%	2.76%	4.06%	5.98%	4.49%
Worst month	-	-0.12%	-0.12%	-0.23%	-0.70%	-6.95%	-12.18%	-12.18%
Best month	-	1.17%	0.82%	1.17%	3.54%	5.72%	6.25%	6.25%
Maximum loss	-0.97%	-1.05%	-0.97%	-1.71%	-3.55%	-15.41%	-21.82%	-
Outperformance	-	-	1.39%	+1.45%	+3.38%	+3.56%	+10.57%	-

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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>

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Investment strategy

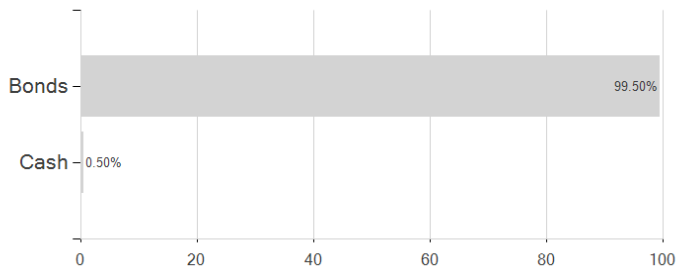
As part of the active management of the sub-fund, the manager uses macroeconomic, market and credit analysis in order to identify securities with a potential return that is advantageous in relation to the risk incurred. The selection and weighting of the sub-fund's assets, and therefore its performance, may or may not deviate significantly from the benchmark.

Investment goal

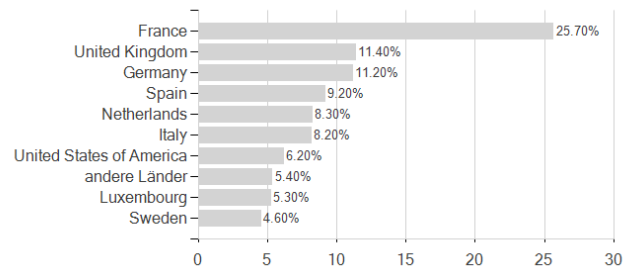
To increase the value of your investment over the medium term. Under normal market conditions, the sub-fund invests mainly in high-yield corporate bonds denominated in Euro. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional income.

Assessment Structure

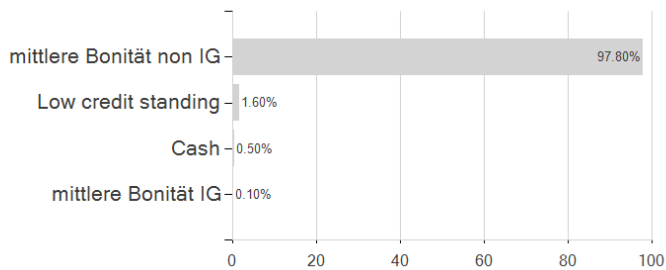
Assets



Countries



Rating



Branches

