

**DPAM L Bonds EUR Corporate High Yield - B / LU0966249301 / A1W8R3 / Degroof Petercam AS**

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
157.41 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>

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**Yearly Performance**

2024	+6.07%
2023	+12.53%
2022	-11.90%
2021	+2.05%
2020	+0.77%

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	(01/23/2025) EUR 12.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 598.44 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/8/2013			Degroof Petercam AS	
KESt report funds	Yes			12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.degroofpetercam.com	
Fund manager	Lalière Bernard, Leemans Marc				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+3.98%	-0.14%	+5.89%	+16.34%	+6.29%	+8.20%	+57.43%
Performance p.a.	-	-	-	+5.88%	+7.85%	+2.05%	+1.59%	+4.13%
Sharpe ratio	-1.65	3.20	-1.91	1.88	1.88	-0.15	-0.18	0.32
Volatility	2.20%	1.68%	2.55%	1.71%	2.76%	4.06%	5.98%	4.51%
Worst month	-	-0.14%	-0.14%	-0.22%	-0.69%	-6.94%	-12.18%	-12.18%
Best month	-	1.17%	0.81%	1.17%	3.55%	5.72%	6.26%	6.26%
Maximum loss	-0.97%	-1.05%	-0.97%	-1.70%	-3.55%	-15.36%	-21.82%	-
Outperformance	-	-	1.46%	+1.52%	+3.57%	+3.78%	+10.88%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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**

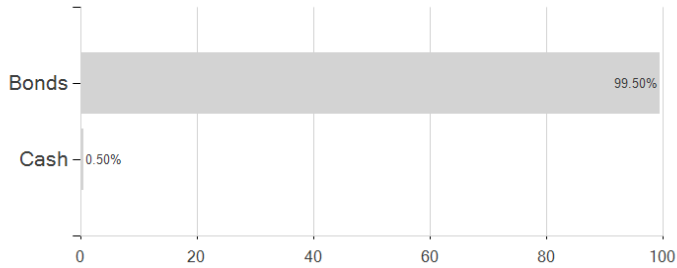
As part of the active management of the sub-fund, the manager uses macroeconomic, market and credit analysis in order to identify securities with a potential return that is advantageous in relation to the risk incurred. The selection and weighting of the sub-fund's assets, and therefore its performance,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

**Investment goal**

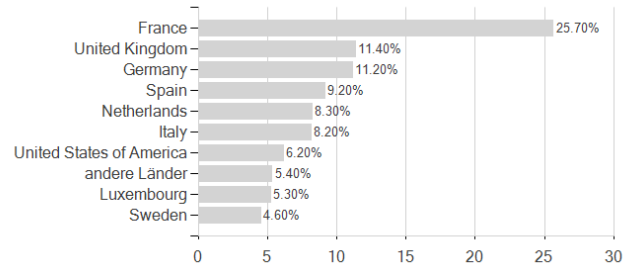
To increase the value of your investment over the medium term. Under normal market conditions, the sub-fund invests mainly in high-yield corporate bonds denominated in Euro. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional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

**Assessment Structure**

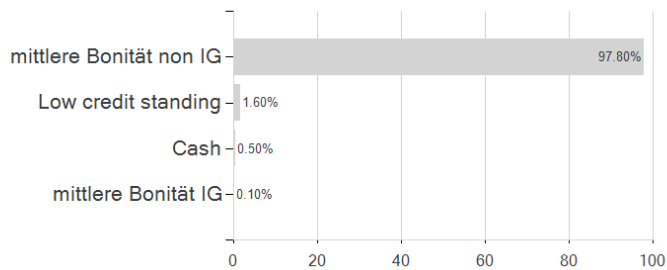
**Assets**



**Countries**



**Rating**



**Branches**

