

DPAM L Bonds Higher Yield B CHF / LU0966593187 / A2JE6U / Degroof Petercam AS

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
284.10 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	79						

Yearly Performance

2024	+6.89%
2023	+3.46%
2022	-14.80%
2021	-2.42%
2020	+2.86%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 0.104 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 76.74 mill.	Dividends		Investment company	
Launch date	12/9/2013	Degroof Petercam AS			
KESt report funds	No	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	+1.23%	+1.66%	+0.69%	+5.98%	+7.18%	-3.70%	-3.81%	+13.57%
Performance p.a.	-	-	-	+5.96%	+3.52%	-1.25%	-0.77%	+1.15%
Sharpe ratio	4.57	0.12	4.19	0.61	0.15	-0.58	-0.47	-0.20
Volatility	2.80%	5.54%	2.11%	5.46%	5.65%	6.73%	7.27%	7.55%
Worst month	-	-0.92%	0.69%	-1.71%	-1.71%	-8.58%	-11.26%	-11.67%
Best month	-	1.80%	1.80%	2.95%	3.65%	4.06%	5.62%	5.62%
Maximum loss	-0.43%	-4.31%	-0.43%	-6.55%	-6.55%	-18.08%	-23.36%	-
Outperformance	-	-	4.20%	+4.25%	+7.55%	+5.42%	+10.18%	-

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>

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Investment strategy

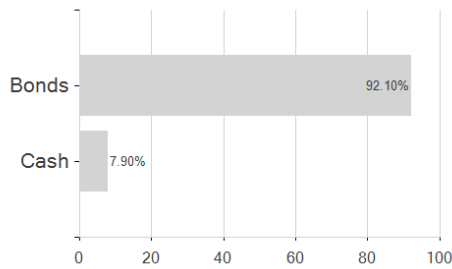
As part of the active management of the sub-fund, the manager uses macroeconomic, market and credit analysis in order to identify securities with a potential return that is advantageous in relation to the risk incurred.

Investment goal

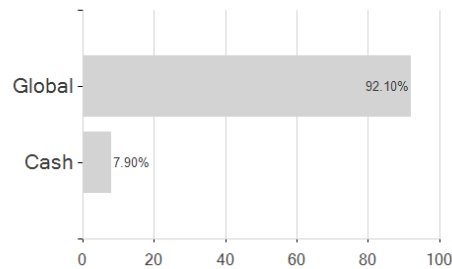
To increase the value of your investment over the medium to long term. Under normal market conditions, the sub-fund invests mainly in high yield bonds from all over the world and denominated in any currency. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs,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

Assessment Structure

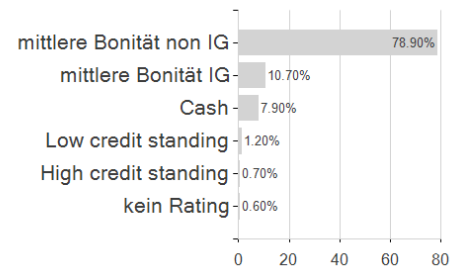
Assets



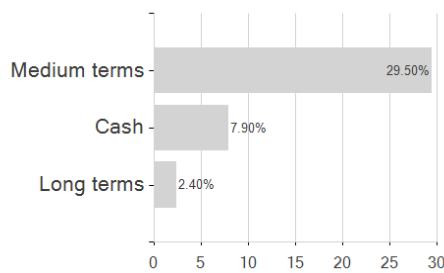
Countries



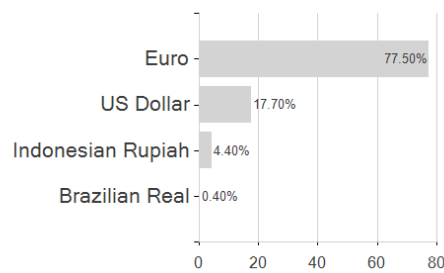
Rating



Duration



Currencies



Branches

