

DPAM L Bonds Emerging Markets Sustainable B CHF / LU0966596107 / A117H1 / Degroof Petercam AS

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
137.29 CHF	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+3.31%
2023	+6.35%
2022	-6.02%
2021	-6.26%
2020	-2.73%

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	Government 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 2.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 3,414.68 mill.	Dividends		Investment company	
Launch date	12/9/2013	Degroof Petercam AS 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg www.degroofpetercam.com			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Vander Elst Michaël, Hugo Verdier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.03%	+0.88%	+1.77%	+3.59%	+7.32%	+4.76%	-4.16%	+23.15%
Performance p.a.	-	-	-	+3.58%	+3.59%	+1.56%	-0.85%	+1.89%
Sharpe ratio	6.70	-0.14	7.69	0.14	0.14	-0.15	-0.45	-0.09
Volatility	3.58%	6.65%	3.83%	6.54%	6.54%	7.37%	7.81%	8.62%
Worst month	-	-1.92%	-0.09%	-1.92%	-1.92%	-6.08%	-10.73%	-10.73%
Best month	-	2.08%	1.77%	3.08%	3.91%	3.91%	4.62%	4.67%
Maximum loss	-0.46%	-4.27%	-0.46%	-7.33%	-7.33%	-12.18%	-18.54%	-
Outperformance	-	-	-5.03%	-4.84%	+1.10%	+1.65%	+11.06%	-

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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

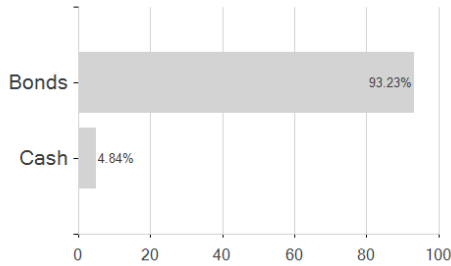
As part of the active management of the sub-fund, the manager uses macroeconomic, market and credit analysis in order to identify securities with a potential return that is advantageous in relation to the risk incurred.

Investment goal

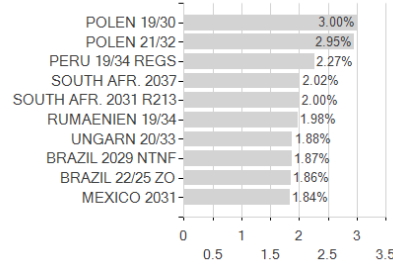
To increase the value of your investment over the medium to long term, while pursuing a sustainable objective. Under normal market conditions, the sub-fund invests mainly in government bonds, including high yield bonds, issued in emerging markets. The sub-fund may use derivatives to hedge against market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

Assessment Structure

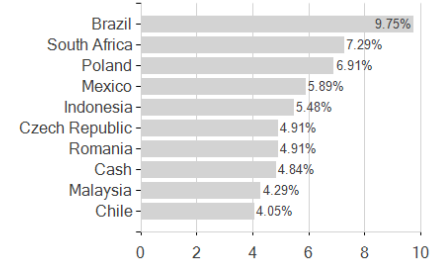
Assets



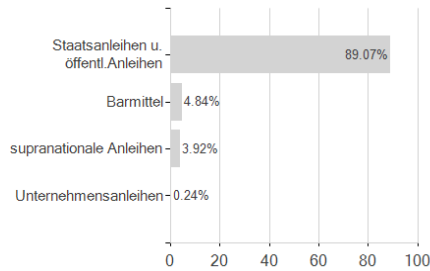
Largest positions



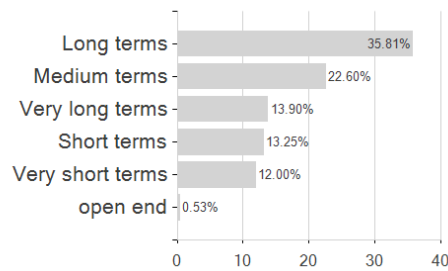
Countries



Issuer



Duration



Currencies

