

DPAM L Global Target Income - A / LU1091780046 / A2DV04 / Degroof Petercam AS

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
86.51 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed 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	+2.81%
2023	+7.21%
2022	-11.74%
2021	+5.34%
2020	-3.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 3.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 13.26 mill.	Dividends		Investment company	
Launch date	11/28/2014	20.12.2024	0.87 EUR	Degroof Petercam AS	
KESt report funds	Yes	20.09.2024	0.89 EUR	12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.01.	21.06.2024	0.87 EUR	Luxembourg	
Sustainability type	-	22.03.2024	0.87 EUR	www.degroofpetercam.com	
Fund manager	Willems Joeri, Godts Siebe	21.12.2023	0.84 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+1.79%	+0.52%	+4.02%	+8.35%	+0.34%	-1.40%	+20.12%
Performance p.a.	-	-	-	+4.01%	+4.09%	+0.11%	-0.28%	+1.82%
Sharpe ratio	1.55	0.21	1.11	0.32	0.31	-0.50	-0.52	-0.18
Volatility	5.07%	4.31%	5.73%	4.21%	4.66%	5.16%	5.70%	4.70%
Worst month	-	-1.91%	-1.91%	-1.91%	-2.25%	-4.44%	-10.40%	-10.40%
Best month	-	1.87%	0.52%	1.87%	4.18%	4.29%	4.29%	4.29%
Maximum loss	-1.62%	-3.52%	-1.62%	-3.52%	-4.79%	-11.97%	-18.35%	-
Outperformance	-	-	-1.37%	-1.62%	+3.75%	+3.97%	+6.61%	-

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**

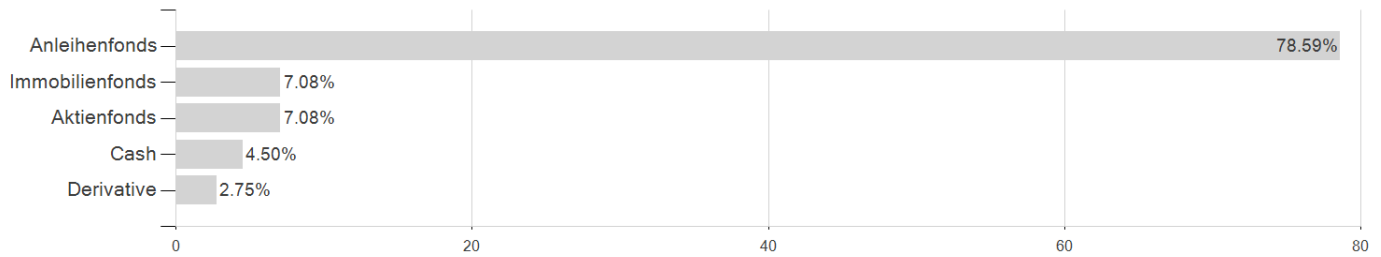
As part of the active management of the sub-fund, the manager uses macro- and micro-economic analysis, and market analysis, in order to allocate the investments in a flexible way between the different asset classes, sectors and geographical areas, and to identify the securities offering advantageous returns.

**Investment goal**

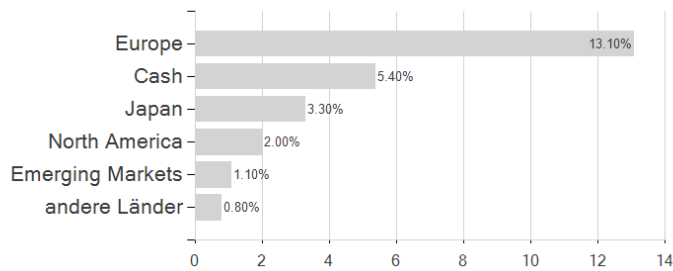
To offer a quarterly dividend based on a minimum annual yield of 3%. Under normal market conditions, the sub-fund invests, directly or indirectly through other funds, in different asset classes such as equities, bonds and structured products. The sub-fund may invest worldwide in securities denominated 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**



**Issuer**

