

DP Global Strategy L Low B / LU0035600401 / A0Q3GS / Degroof Petercam AS

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
98.61 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

2024	+6.71%
2023	+6.74%
2022	-11.05%
2021	+4.10%
2020	+3.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/21/2025) EUR 158.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) EUR 527.96 mill.	Dividends		Investment company	
Launch date	12/4/1990			Degroof Petercam AS	
KESt report funds	No			12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	-			www.degroofpetercam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+3.94%	+0.60%	+7.94%	+11.82%	+3.58%	+8.41%	+14.16%
Performance p.a.	-	-	-	+7.94%	+5.76%	+1.18%	+1.63%	+2.02%
Sharpe ratio	0.78	1.33	2.09	1.43	0.83	-0.35	-0.22	-0.15
Volatility	3.45%	4.00%	3.97%	3.68%	3.71%	4.30%	4.85%	4.41%
Worst month	-	-0.59%	-0.59%	-1.12%	-1.32%	-3.51%	-6.20%	-6.20%
Best month	-	2.45%	0.60%	2.45%	2.98%	3.79%	3.97%	3.97%
Maximum loss	-0.92%	-2.06%	-0.92%	-2.06%	-3.28%	-10.63%	-12.84%	-
Outperformance	-	-	7.99%	+7.09%	+8.14%	-	-	-

Distribution permission

Switzerland, 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

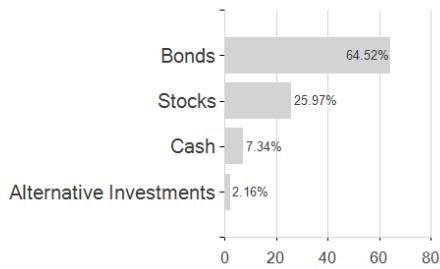
Under normal market conditions, the sub-fund invests, directly or indirectly via other funds (including Degroof Petercam funds), in a portfolio of equities, bonds and money market instruments that are composed in such a way as to correspond to a moderate risk level. The sub-fund has no geographical, sector or currency limits. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional income.

Investment goal

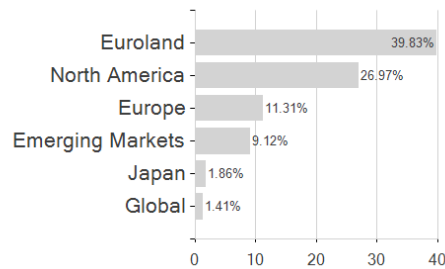
To increase the value of your investment over the short to medium term.

Assessment Structure

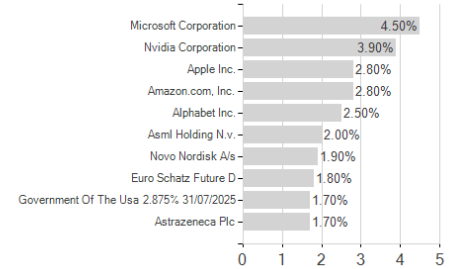
Assets



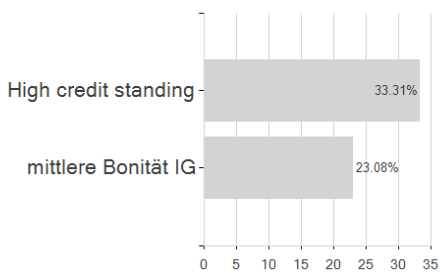
Countries



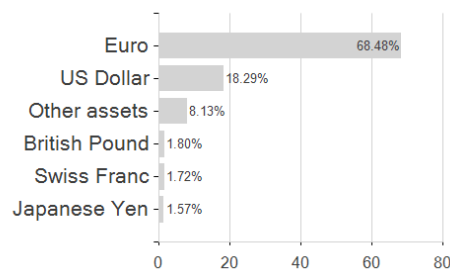
Largest positions



Rating



Currencies



Branches

