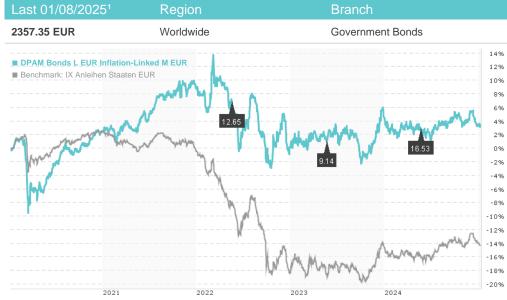


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DPAM Bonds L EUR Inflation-Linked M EUR / LU1515110234 / DPAM23 / Degroof Petercam AS



Туре						
Fixed-Income Fund						
2 3		5	6	7		
Mountain-View Funds Rating EDA ²						
Yearly Performance						
2024 -1.16%				16%		
23 +4.53%						
				0370		
				11%		
			-8.			
	2 3 Rating	2 3 4 Rating	2 3 4 5 Rating	2 3 4 5 6 Rating E Ce -1.		

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	(01/08/2025) EUR 0.207 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 27.98 mill.	Dividends		Investment company	
Launch date	12/27/2017	22.05.2024	16.53 EUR	De	groof Petercam AS
KESt report funds	No	22.05.2023	9.14 EUR	12 Rue Eugène Ruppert,	2453, Luxembourg
Business year start	01.01.	18.05.2022	12.65 EUR		Luxembourg
Sustainability type	-	19.05.2021	26.00 EUR	www.de	groofpetercam.com
Fund manager	Sam Vereecke, Debou Lowie, Figueira de Sousa André				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.10%	+0.47%	-0.31%	-0.58%	+2.66%	-4.41%	+3.52%	+7.00%
Performance p.a.	-	-	-	-0.58%	+1.32%	-1.49%	+0.69%	+0.97%
Sharpe ratio	-6.88	-0.44	-4.29	-0.68	-0.24	-0.58	-0.31	-0.30
Volatility	3.72%	4.23%	3.76%	4.97%	6.12%	7.35%	6.79%	6.13%
Worst month	-	-1.84%	-1.84%	-1.84%	-3.50%	-5.06%	-6.27%	-6.27%
Best month	-	2.09%	-0.31%	2.09%	2.82%	4.66%	4.66%	4.66%
Maximum loss	-2.28%	-2.28%	-0.47%	-2.73%	-5.62%	-14.55%	-14.55%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Austria, Germany, Luxembourg

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 <u>http://www.mountain-view.com/FER-Fonds-Rating.pdf</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 01/10/2025



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Assessment Structure

Currently no data available!