

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

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
2357.35 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	▲▲▲▲▲▲▲						

Yearly Performance

2024	-1.16%
2023	+4.53%
2022	-8.11%
2021	+6.33%
2020	+3.01%

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	Degroof 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.degroofpetercam.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%	-	-	-	-	-

Distribution permission

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

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Assessment Structure

Currently no data available!