

DP PATRIMONIAL - Sustainable Low - D2 / LU1862521280 / DP0026 / Degroof Petercam AS

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
106.06 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2024	+5.93%
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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	(01/22/2025) EUR 38.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 193.86 mill.	Dividends		Investment company	
Launch date	1/20/2023	28.08.2024	1.28 EUR	Degroof Petercam AS	
KESt report funds	No	02.06.2023	1.55 EUR	12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	www.degroofpetercam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+3.69%	+0.79%	+7.32%	+12.69%	-	-	+12.69%
Performance p.a.	-	-	-	+7.30%	+6.43%	-	-	+6.43%
Sharpe ratio	1.17	1.20	2.74	1.22	-	-	-	0.99
Volatility	3.63%	3.99%	4.11%	3.83%	0.00%	0.00%	0.00%	3.80%
Worst month	-	-0.86%	-0.80%	-1.52%	-1.75%	0.00%	0.00%	-1.75%
Best month	-	2.35%	0.79%	2.35%	3.51%	0.00%	0.00%	3.51%
Maximum loss	-1.08%	-2.35%	-1.08%	-2.35%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland, 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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Investment strategy

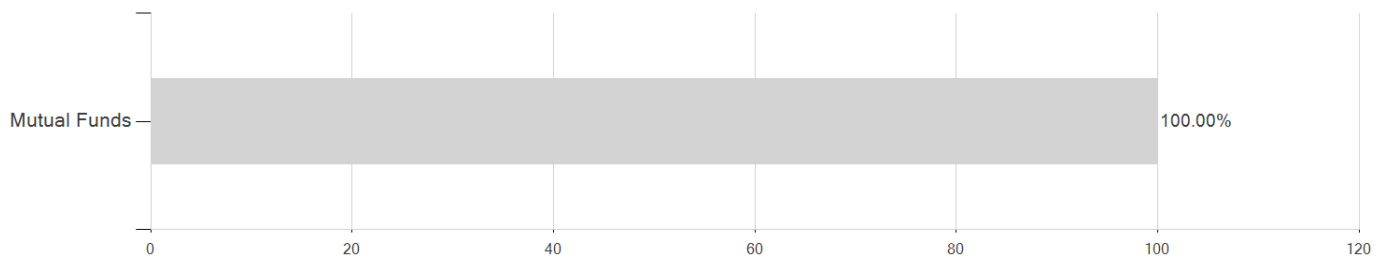
Under normal market conditions, the sub-fund invests mainly (in)directly (via other funds) in a portfolio of equities and, to a lesser extent, bonds. The sub-fund invests without geographical restrictions and favours sustainable activities such as renewable energy, greenhouse gas reduction, climate change adaptation and the circular economy. It may use derivatives to hedge against market fluctuations, reduce costs or even generate additional revenue. Investment process: Within the framework of active management of the sub-fund, the manager uses macroeconomic and market analysis to allocate assets flexibly between different asset classes, sectors and countries. ESG approach The manager integrates environmental, social and governance (ESG) criteria such as carbon footprint, natural resource use, working conditions and corporate governance. It favors companies with a high ESG profile ("best-in-class" approach) and excludes companies that do not comply with international standards, as well as companies with significant exposure to socially or environmentally harmful sectors such as thermal coal and tobacco.

Investment goal

Objective(s): To increase the value of your investment over the short to medium term.

Assessment Structure

Assets



Countries

