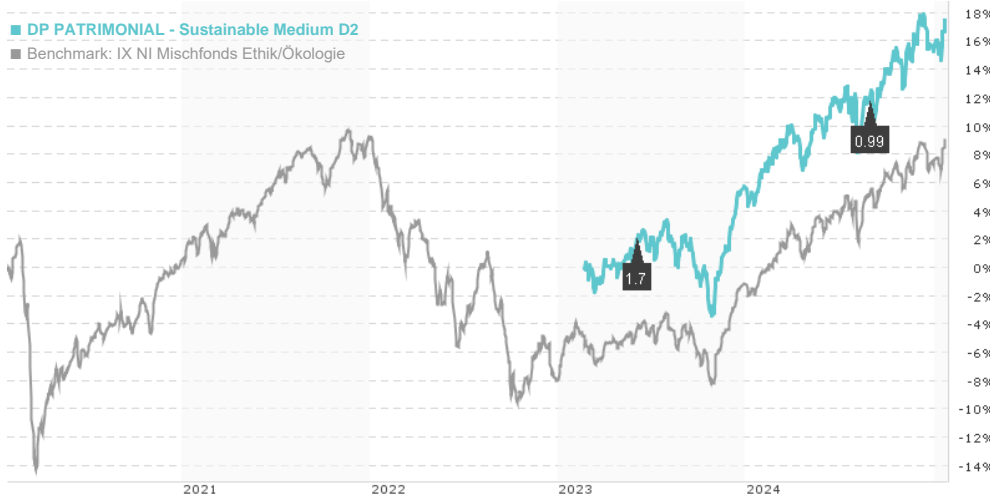


DP PATRIMONIAL - Sustainable Medium D2 / LU1862521793 / DP0040 / Degroof Petercam AS

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
129.04 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance

2024	+8.97%
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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/Focus Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 246.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 1,563.72 mill.	Dividends		Investment company	
Launch date	1/20/2023	28.08.2024	0.99 EUR	Degroof Petercam AS 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg www.degroofpetercam.com	
KEST report funds	No	02.06.2023	1.70 EUR		
Business year start	01.04.				
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+5.25%	+1.93%	+11.55%	+17.57%	-	-	+17.57%
Performance p.a.	-	-	-	+11.52%	+8.80%	-	-	+8.80%
Sharpe ratio	3.10	1.11	5.67	1.40	-	-	-	1.03
Volatility	5.48%	7.22%	6.11%	6.35%	0.00%	0.00%	0.00%	5.95%
Worst month	-	-1.20%	-0.95%	-2.03%	-2.46%	0.00%	0.00%	-2.46%
Best month	-	3.31%	1.93%	3.31%	4.96%	0.00%	0.00%	4.96%
Maximum loss	-1.26%	-3.70%	-1.26%	-4.22%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland, Luxembourg, 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>

DP PATRIMONIAL - Sustainable Medium D2 / LU1862521793 / DP0040 / Degroof Petercam AS

Investment strategy

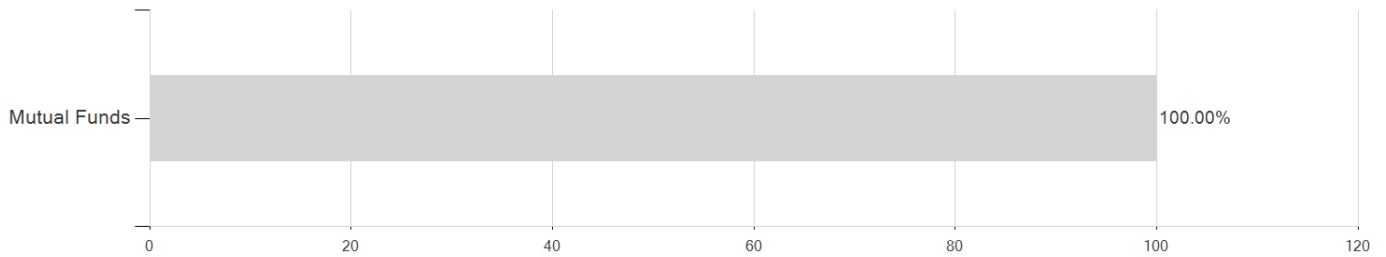
Under normal market conditions, the sub-fund invests mainly (in)directly (via other funds) in a portfolio of equities and, to a lesser extent, bonds. The sub-fund invests without geographical restrictions and favours sustainable activities such as renewable energy, greenhouse gas reduction, climate change adaptation and the circular economy. It may use derivatives to hedge against market fluctuations, reduce costs or even generate additional revenue.

Investment goal

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

Assessment Structure

Assets



Countries

