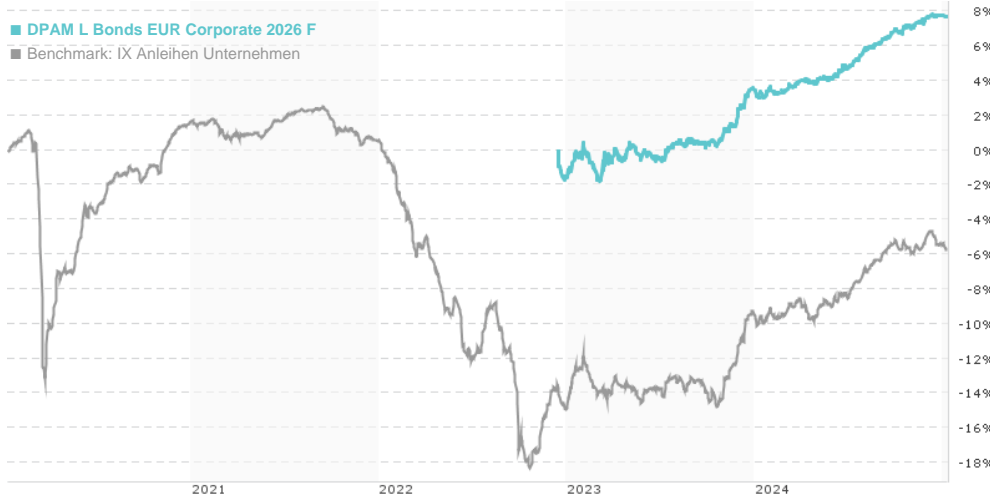


DPAM L Bonds EUR Corporate 2026 F / LU2532470452 / DPL002 / Degroof Petercam AS

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
107.74 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+4.10%
2023	+5.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 25,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate 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 3.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 141.98 mill.	Dividends		Investment company	
Launch date	12/15/2022	Degroof Petercam AS			
KESt report funds	No	12 Rue Eugène Ruppert, 2453, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.degroofpetercam.com			
Fund manager	Anahi Machado Tironi, Steven Decoster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	+2.65%	-0.09%	+4.40%	+8.82%	-	-	+7.74%
Performance p.a.	-	-	-	+4.39%	+4.32%	-	-	+3.67%
Sharpe ratio	-7.12	2.49	-23.75	1.36	0.70	-	-	0.39
Volatility	0.45%	1.02%	0.29%	1.19%	2.19%	0.00%	0.00%	2.28%
Worst month	-	-0.09%	-0.09%	-0.30%	-1.03%	-1.03%	0.00%	-1.03%
Best month	-	0.89%	0.16%	0.89%	1.47%	1.47%	0.00%	1.47%
Maximum loss	-0.10%	-0.28%	-0.09%	-0.46%	-2.22%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany, 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 mainly in investment grade corporate bonds denominated in euro. As the sub-fund nears maturity, investments will shift to assets offering greater liquidity. The sub-fund may use derivatives to hedge against market fluctuations and reduce its costs, and also to generate additional income.

Investment goal

To increase the value of your investment until the maturity of the sub-fund on December 31, 2026.

Assessment Structure

