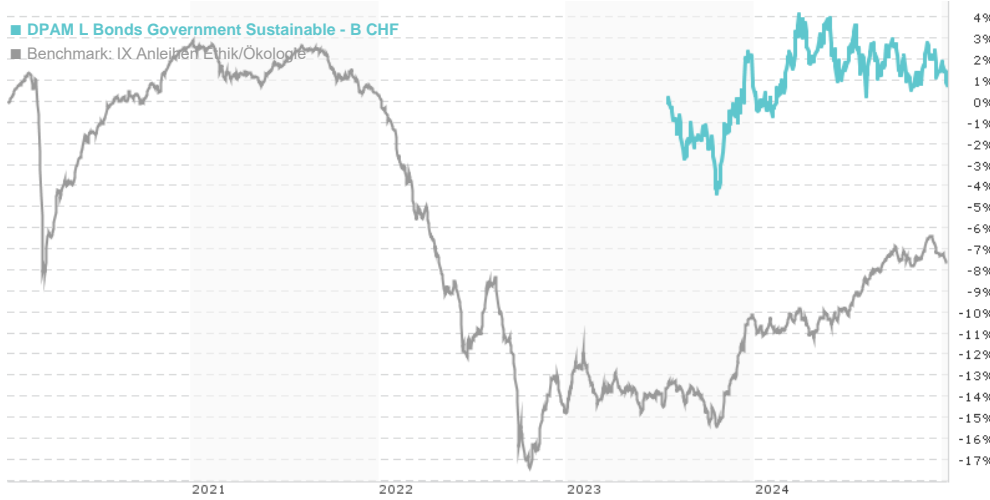


DPAM L Bonds Government Sustainable - B CHF / LU2098853018 / DPL008 / Degroof Petercam AS

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
100.84 CHF	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						80

Yearly Performance

2024	+1.07%
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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	(01/09/2025) EUR 0.303 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 1,378.53 mill.	Dividends		Investment company	
Launch date	7/14/2023	Degroof Petercam AS 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg www.degroofpetercam.com			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Sam Vereecke, André Figueira de Sousa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.36%	-1.57%	-0.97%	+1.23%	-	-	-	+0.84%
Performance p.a.	-	-	-	+1.23%	-	-	-	+0.56%
Sharpe ratio	-4.37	-1.13	-14.24	-0.29	-	-	-	-0.40
Volatility	4.05%	5.22%	2.49%	5.27%	0.00%	0.00%	0.00%	5.57%
Worst month	-	-2.09%	-0.97%	-2.09%	-2.09%	0.00%	0.00%	-2.09%
Best month	-	1.94%	-0.66%	2.65%	2.65%	0.00%	0.00%	2.65%
Maximum loss	-1.58%	-3.25%	-0.97%	-3.72%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

DPAM L Bonds Government Sustainable - B CHF / LU2098853018 / DPL008 / Degroof Petercam AS

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>

DPAM L Bonds Government Sustainable - B CHF / LU2098853018 / DPL008 / Degroof Petercam AS

Investment strategy

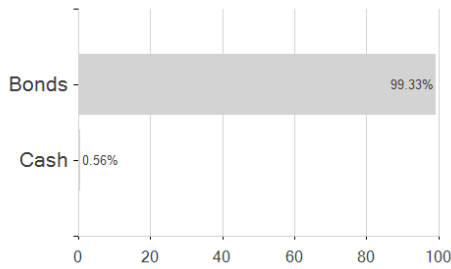
Under normal market conditions, the sub-fund invests mainly in government bonds, including high yield bonds, denominated in any currency and issued in any OECD member state. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional income.

Investment goal

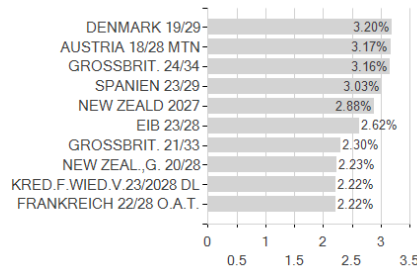
To increase the value of your investment over the medium to long term, while pursuing a sustainable objective.

Assessment Structure

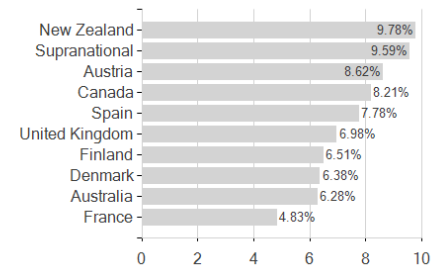
Assets



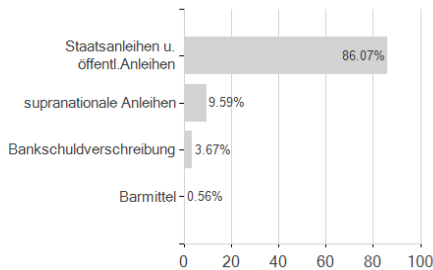
Largest positions



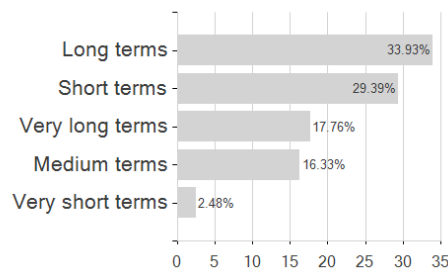
Countries



Issuer



Duration



Currencies

