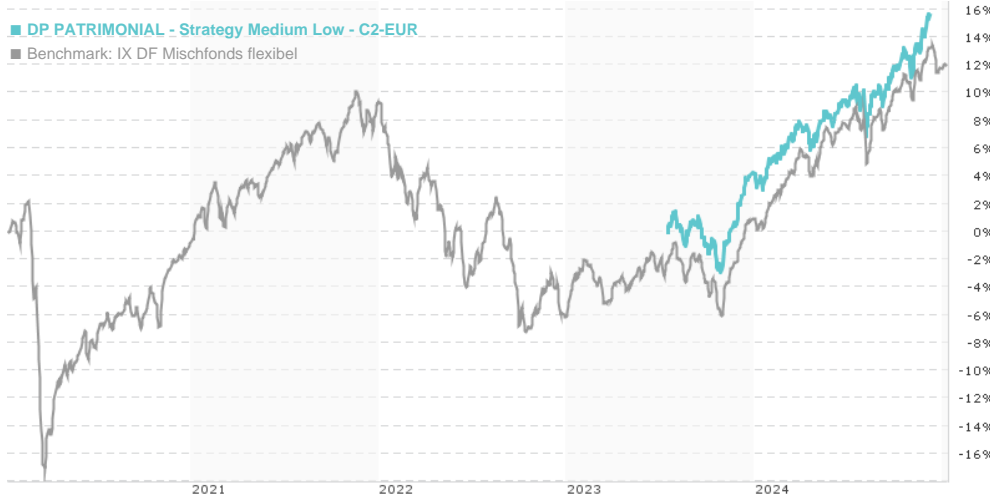


DP PATRIMONIAL - Strategy Medium Low - C2-EUR / LU2475465881 / DP0042 / Degroof Petercam AS

Last 12/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.35 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
-------	---	---	---	---	---	---	---

Mountain-View Funds Rating	EDA <sup>2</sup>
-	-

Yearly Performance

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	(12/04/2024) EUR 11.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/04/2024) EUR 119.10 mill.	Dividends		Investment company	
Launch date	7/13/2023			Degroof Petercam AS	
KESt report funds	No			12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	-			www.degroofpetercam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.58%	+6.44%	+10.88%	+12.82%	-	-	-	+15.62%
Performance p.a.	-	-	-	+12.79%	-	-	-	+10.99%
Sharpe ratio	6.12	1.90	1.77	2.04	-	-	-	1.65
Volatility	5.47%	5.48%	5.02%	4.89%	0.00%	0.00%	0.00%	4.95%
Worst month	-	-0.54%	-1.32%	-1.32%	-1.55%	0.00%	0.00%	-1.55%
Best month	-	3.17%	3.17%	3.17%	3.65%	0.00%	0.00%	3.65%
Maximum loss	-0.55%	-3.36%	-3.36%	-3.36%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland, Luxembourg

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

<sup>2</sup> 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 - Strategy Medium Low - C2-EUR / LU2475465881 / DP0042 / Degroof Petercam AS**

**Investment strategy**

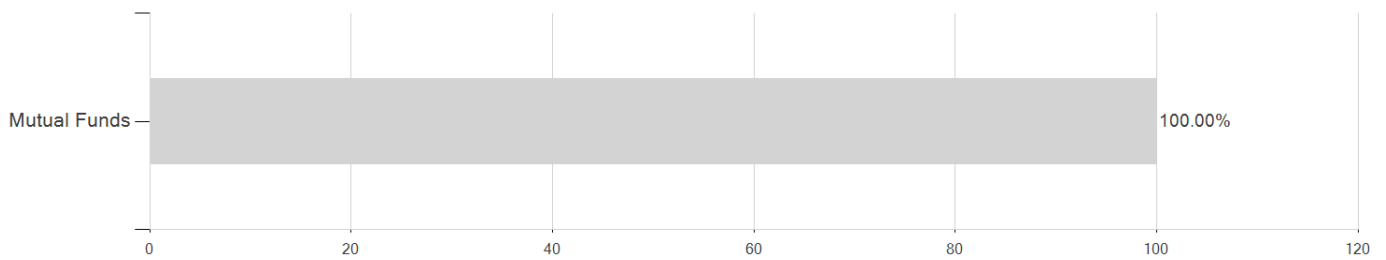
Under normal market conditions, the sub-fund invests (in)directly via other funds in a portfolio of equities, bonds and money market instruments that are composed in such a way as to correspond to a moderate to medium risk level. The sub-fund has no geographic, sectoral or currency limits. It may use 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 medium term.

**Assessment Structure**

**Assets**



**Countries**

