

DPAM L Equities Europe Value Transition F / LU2648611288 / A3EV4Z / Degroof Petercam AS

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
108.20 EUR	Europe	Mixed Sectors	reinvestment	Equity 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	+8.02%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 25,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) EUR 13.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 24.49 mill.	Dividends		Investment company	
Launch date	1/26/2024	Degroof Petercam AS 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg www.degroofpetercam.com			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Degroof Petercam Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.84%	-0.61%	+0.55%	+8.61%	-	-	-	+8.61%
Performance p.a.	-	-	-	+9.16%	-	-	-	-
Sharpe ratio	-2.55	-0.35	2.28	-	-	-	-	0.61
Volatility	9.03%	11.31%	11.21%	0.00%	0.00%	0.00%	0.00%	10.52%
Worst month	-	-2.72%	-0.61%	-3.73%	0.00%	0.00%	0.00%	-3.73%
Best month	-	4.37%	0.55%	5.39%	0.00%	0.00%	0.00%	5.39%
Maximum loss	-3.80%	-6.80%	-0.82%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

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

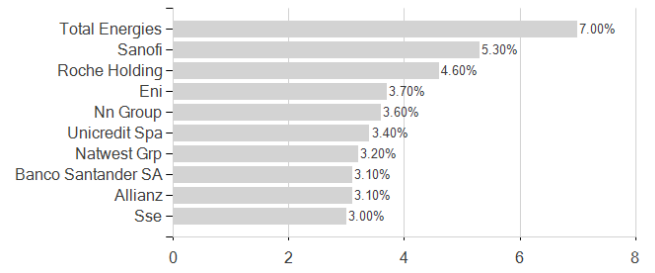
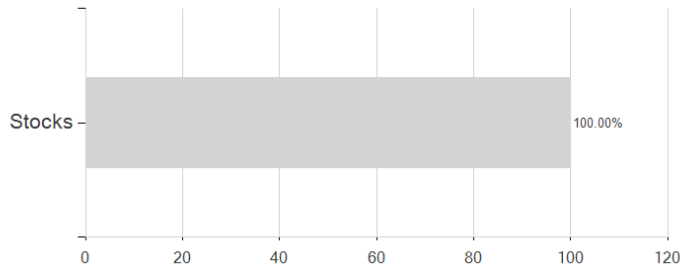
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

