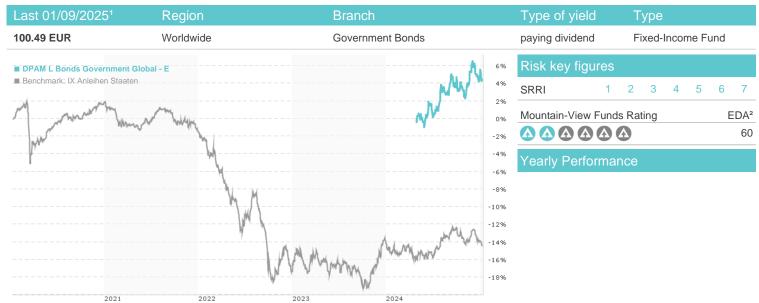


# baha WebStation

# DPAM L Bonds Government Global - E / LU1515112107 / A2DWDM / Degroof Petercam AS



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	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 6.02 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(01/09/2025) EUR 88.66 mill.	Dividends		Investment company			
Launch date	4/29/2024			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	Vereecke Sam, Figueira de Sousa André						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.37%	+3.84%	-0.62%	-	-	-	-	+4.44%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.38	1.00	-3.75	-	-	-	-	0.73
Volatility	5.28%	4.99%	6.72%	0.00%	0.00%	0.00%	0.00%	4.94%
Worst month	-	-1.37%	-0.92%	-1.37%	0.00%	0.00%	0.00%	-1.37%
Best month	-	3.43%	-0.62%	3.43%	0.00%	0.00%	0.00%	3.43%
Maximum loss	-1.88%	-2.63%	-1.22%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Austria, Germany, 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 <u>http://www.mountain-view.com/FER-Fonds-Rating.pdf</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 01/11/2022

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#### Investment strategy

As part of the active management of the sub-fund, the manager uses macroeconomic, market and credit analysis in order to identify securities with a potential return that is advantageous in relation to the risk incurred. The selection and weighting of the sub-fund's assets, and therefore its performance, may or may not deviate significantly from the benchmark.

### Investment goal

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

## Assessment Structure

