

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

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
100.49 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

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Yearly Performance

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 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg www.degroofpetercam.com			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
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%	-	-	-	-	-

Distribution permission

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 <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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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

