

DPAM L Patrimonial Fund E / LU0574766134 / A1JTB0 / Degroof Petercam AS

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
123.83 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							78

Yearly Performance

2023	+6.93%
2022	-10.43%
2021	+5.53%
2020	+0.85%
2019	+11.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 25,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/22/2024) EUR 0.179 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 80.24 mill.	Dividends		Investment company	
Launch date	5/25/2012	22.05.2024	2.59 EUR	Degroof Petercam AS	
KESt report funds	Yes	22.05.2023	1.71 EUR	12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.01.	11.05.2022	0.51 EUR	Luxembourg	
Sustainability type	-	12.05.2021	0.55 EUR	www.degroofpetercam.com	
Fund manager	-	12.05.2020	1.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+4.04%	+4.89%	+10.48%	+7.25%	+1.46%	+9.94%	+43.23%
Performance p.a.	-	-	-	+10.45%	+3.55%	+0.48%	+1.91%	+2.98%
Sharpe ratio	1.54	1.12	1.02	1.62	0.00	-0.65	-0.36	-0.15
Volatility	6.51%	4.24%	4.15%	4.29%	4.59%	4.69%	4.57%	3.88%
Worst month	-	-1.29%	-1.29%	-1.69%	-4.00%	-4.00%	-5.90%	-5.90%
Best month	-	1.76%	3.21%	3.79%	3.79%	4.13%	4.13%	4.13%
Maximum loss	-2.07%	-2.07%	-2.07%	-3.64%	-6.62%	-13.03%	-13.03%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

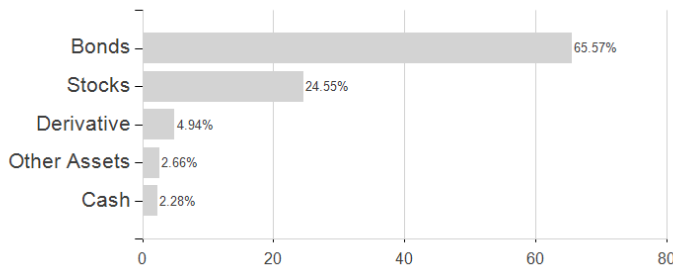
**DPAM L Patrimonial Fund E / LU0574766134 / A1JTB0 / Degroof Petercam AS**

**Investment goal**

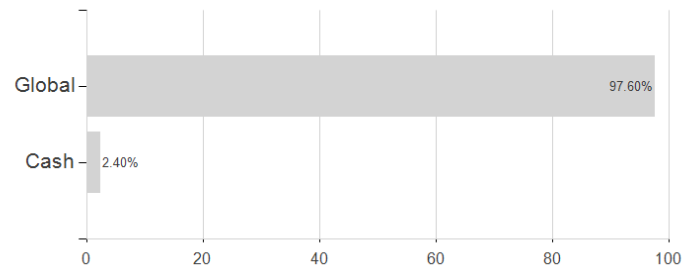
The principal object of the subfund is to seek long term capital gains. The subfund PETERCAM L PATRIMONIAL FUND will invest without geographic limitation, including in emerging markets, and without sectoral or monetary restriction, in one or more of the following types of assets: - shares, directly and/or indirectly through UCITS and/or UCIs. - bonds, directly and/or indirectly through UCITS and/or UCIs. - ETFs similar to UCITS and/or other UCIs that are subject to supervision considered as equivalent by the CSSF. - money market instruments. The proportion of any asset type in the portfolio is subject to conditions on the financial markets at the time of investment and/or the outlooks on such markets. Depending on the conditions and outlooks offered by the financial markets, the subfund may hold as much as 100 % of its net assets in liquid assets

**Assessment Structure**

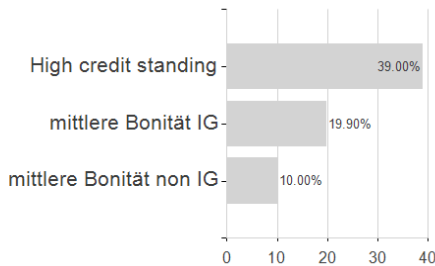
**Assets**



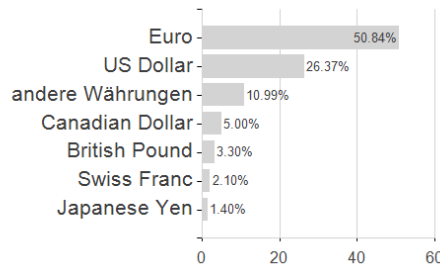
**Countries**



**Rating**



**Currencies**



**Branches**

