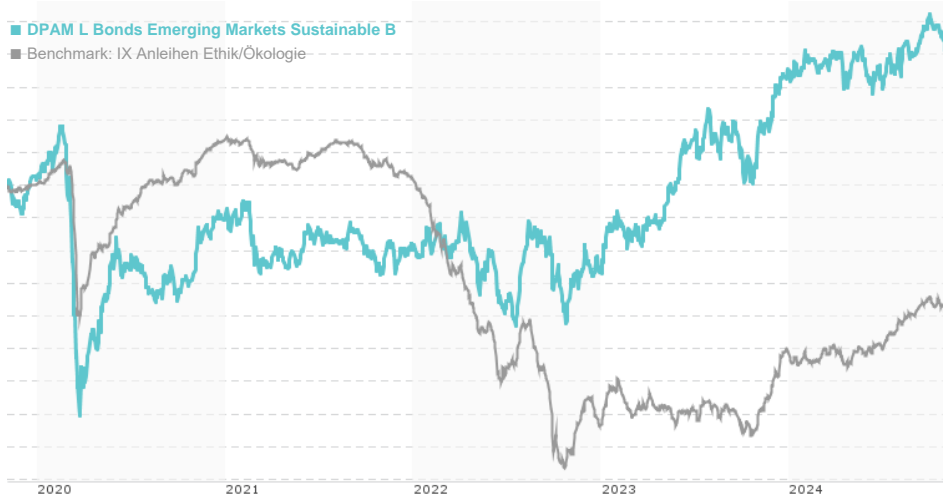


DPAM L Bonds Emerging Markets Sustainable B / LU0907927338 / A1T68H / Degroof Petercam AS

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
144.92 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+13.06%
2022	-1.36%
2021	-2.25%
2020	-2.09%
2019	+11.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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	(10/31/2024) EUR 147.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 3,560.84 mill.	Dividends		Investment company	
Launch date	3/18/2013	Degroof Petercam AS 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg www.degroofpetercam.com			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Vander Elst Michaël, Hugo Verdier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.95%	+1.55%	+1.08%	+6.57%	+16.27%	+14.40%	+8.94%	+44.92%
Performance p.a.	-	-	-	+6.55%	+7.82%	+4.59%	+1.73%	+3.24%
Sharpe ratio	-6.34	0.01	-0.38	0.72	0.88	0.26	-0.21	0.03
Volatility	3.84%	4.60%	4.60%	4.86%	5.39%	5.84%	6.47%	6.79%
Worst month	-	-1.66%	-1.66%	-1.66%	-1.76%	-3.65%	-10.58%	-10.58%
Best month	-	1.85%	2.74%	2.74%	3.56%	3.56%	3.56%	7.99%
Maximum loss	-1.99%	-2.63%	-2.63%	-2.63%	-4.33%	-7.08%	-17.14%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

² 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](#)

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

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Investment strategy

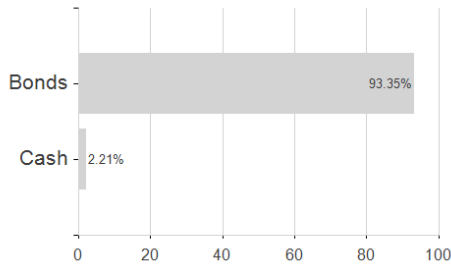
As part of the active management of the sub-fund, the manager uses macroeconomic, market and credit analysis in order to identify securities with a potential return that is advantageous in relation to the risk incurred.

Investment goal

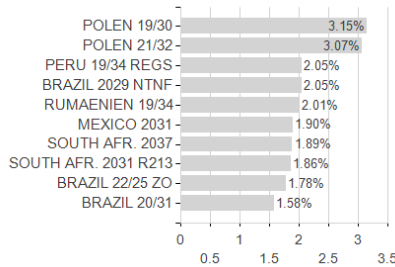
To increase the value of your investment over the medium to long term, while pursuing a sustainable objective. Under normal market conditions, the sub-fund invests mainly in government bonds, including high yield bonds, issued in emerging markets. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional income.

Assessment Structure

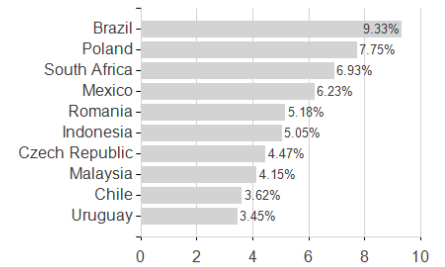
Assets



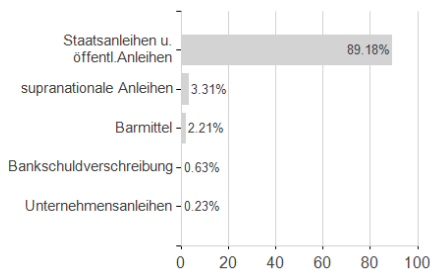
Largest positions



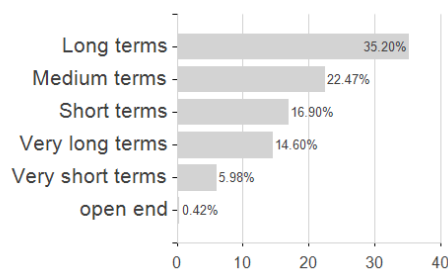
Countries



Issuer



Duration



Currencies

