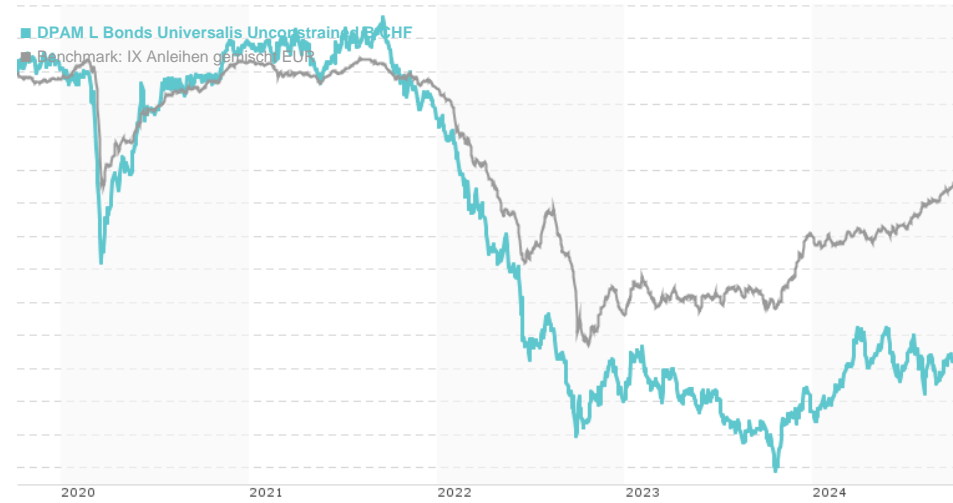


DPAM L Bonds Universalis Unconstrained B CHF / LU0966592700 / A2JE6T / Degroof Petercam AS

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
148.55 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	-0.82%
2022	-17.61%
2021	-4.43%
2020	+1.52%
2019	+10.11%

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	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/07/2024) EUR 0.049 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 913.26 mill.	Dividends		Investment company	
Launch date	12/9/2013	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	Principe Raffaele, De Coensel Peter, Verecke Sam				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	-2.37%	+3.38%	+6.08%	+3.85%	-18.17%	-18.07%	-4.46%
Performance p.a.	-	-	-	+6.10%	+1.91%	-6.46%	-3.90%	-0.42%
Sharpe ratio	0.60	-1.27	0.20	0.46	-0.22	-1.48	-1.17	-0.54
Volatility	4.69%	6.28%	5.92%	6.21%	6.07%	6.55%	6.14%	6.83%
Worst month	-	-1.67%	-1.67%	-1.67%	-2.33%	-5.27%	-6.58%	-8.33%
Best month	-	1.47%	3.48%	3.48%	3.48%	3.48%	3.48%	3.72%
Maximum loss	-0.94%	-4.71%	-4.71%	-4.71%	-9.08%	-24.51%	-26.63%	-

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](#)

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

DPAM L Bonds Universalis Unconstrained B CHF / LU0966592700 / A2JE6T / Degroof Petercam AS

Investment strategy

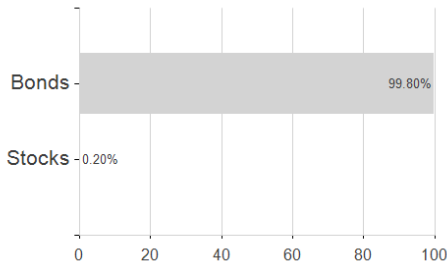
As part of the active management of the sub-fund, the manager uses macroeconomic, market and credit analysis in order to identify securities with a potential return that is advantageous in relation to the risk incurred.

Investment goal

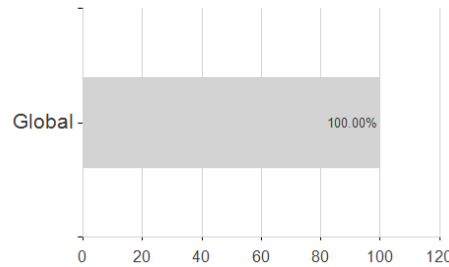
To increase the value of your investment over the medium to long term. Under normal market conditions, the sub-fund invests mainly in investment grade bonds from around the world and denominated in any currency. The fund may also invest significantly in Chinese bonds and bonds convertible into shares. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional income.

Assessment Structure

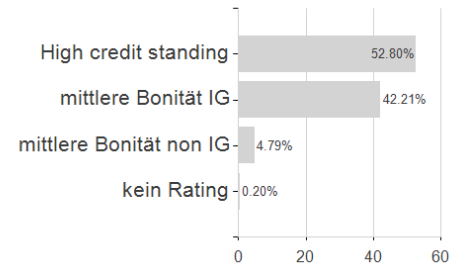
Assets



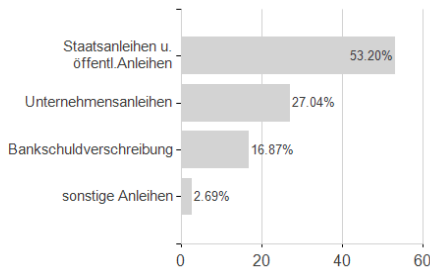
Countries



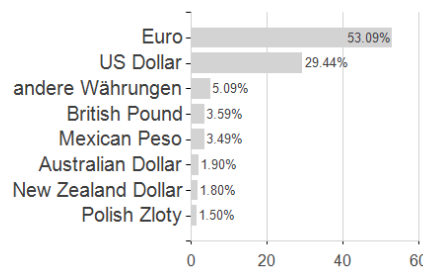
Rating



Issuer



Currencies



Branches

