

DPAM L Global Target Income - B / LU1091780129 / A2DV05 / Degroof Petercam AS

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.16 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+7.24%
2022	-11.74%
2021	+5.34%
2020	-3.08%
2019	+12.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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	0.00%
Tranch volume	(09/24/2024) EUR 1.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 15.26 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/28/2014	Degroof Petercam AS			
KESt report funds	Yes	12 Rue Eugène Ruppert, 2453, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.degroofpetercam.com			
Fund manager	Willems Joeri, Godts Siebe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+3.70%	+4.07%	+9.32%	+12.53%	-0.59%	+2.47%	+21.20%
Performance p.a.	-	-	-	+9.32%	+6.09%	-0.20%	+0.49%	+1.98%
Sharpe ratio	2.55	0.98	0.54	1.19	0.54	-0.70	-0.52	-0.30
Volatility	2.39%	4.20%	4.15%	5.00%	4.99%	5.15%	5.65%	4.71%
Worst month	-	-1.30%	-1.30%	-2.25%	-4.44%	-4.44%	-10.40%	-10.40%
Best month	-	1.88%	3.76%	4.20%	4.20%	4.29%	4.29%	4.29%
Maximum loss	-0.45%	-1.99%	-1.99%	-3.46%	-4.80%	-13.48%	-18.36%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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**Investment strategy**

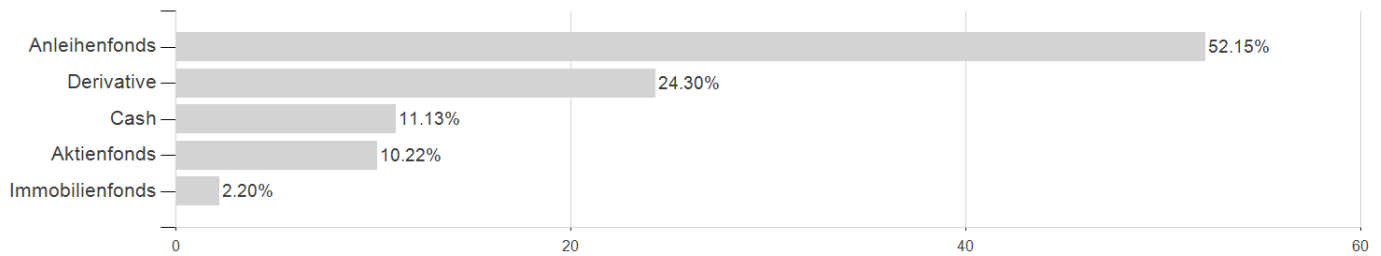
As part of the active management of the sub-fund, the manager uses macro- and micro-economic analysis, and market analysis, in order to allocate the investments in a flexible way between the different asset classes, sectors and geographical areas, and to identify the securities offering advantageous returns.

**Investment goal**

To offer a quarterly dividend based on a minimum annual yield of 3%. Under normal market conditions, the sub-fund invests, directly or indirectly through other funds, in different asset classes such as equities, bonds and structured products. The sub-fund may invest worldwide in securities denominated in any currency. 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**

**Issuer**

