



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

| Park Color Park Park | Last 09/24/2024 ¹ | Region | Branch | | | Type of yield | Туре | |
|---|-------------------------------|------------------------------|------------------------|--------|---|---|---------------|---------------------------------------|
| Sectional C. D.F. Micellones Investment Section Section | 121.16 EUR | Worldwide | Mixed fund/flexible | | | reinvestment | Mixed Fund | i |
| Single fund type | ■ Benchmark: IX DF Mischfonds | s flexibel | 2023 | 2024 | 10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% | Mountain-View Funds A A A A A Yearly Performant 2023 2022 2021 2020 | s Rating² | +7.24% -11.74% +5.34% -3.08% |
| Category Mixed Fund fund/flexible 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. Dividends Investment company Degroof Petercam AS KESt report funds Yes Performance 12 Rue Eugène Ruppert, 2453, Luxembourg Luxembourg Sustainability type - www.degroofpetercam.com Fund manager Willems Joeri, Godts Siebe 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 | Master data | | Conditions | | | Other figures | | |
| 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. Dividends Investment company Launch date 11/28/2014 Yes 12 Rue Eugène Ruppert, 2453, Luxembourg KESt report funds Yes 12 Rue Eugène Ruppert, 2453, Luxembourg Sustainability type - www.degroofpetercam.com Fund manager Willems Joeri, Godts Siebe Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +0.72% +3.70% +4.07% +9.32% +12.53% -0.59% +2.47% +21.20% 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% | Fund type | Single fund | Issue surcharge | | 2.00% | Minimum investment | | UNT 0 |
| Fund domicile | Category | Mixed Fund | Planned administr. fee | | 0.00% | Savings plan | | - |
| Tranch volume (09/24/2024) EUR 1.77 mill. Ongoing charges Redeployment fee 0.00% Total volume (09/24/2024) EUR 15.26 mill. Dividends Investment company Launch date 11/28/2014 Yes 12 Rue Eugène Ruppert, 2453, Luxembourg RESt 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 p.a. +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% | Sub category | Mixed fund/flexible | Deposit fees | | 0.03% | UCITS / OGAW | | Yes |
| Dividends Dividends Dividends Dividends Dividends Degroof Petercam AS | Fund domicile | Luxembourg | Redemption charge | | 0.00% | Performance fee | | 0.00% |
| 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 - | Tranch volume | (09/24/2024) EUR 1.77 mill. | Ongoing charges | | - | Redeployment fee | | 0.00% |
| Name | Total volume | (09/24/2024) EUR 15.26 mill. | Dividends | | | Investment comp | any | |
| Business year start 01.01. Sustainability type +9.32% +6.09% -0.20% +0.49% +1.98% Sharpe ratio 2.39% 4.20% 4.15% 5.00% 4.99% 5.15% 5.65% 4.71% Worst month1.30% -1.30% -2.25% -4.44% -4.44% -10.40% -10.40% -10.40% | Launch date | 11/28/2014 | _ | | | | Degroot | Petercam AS |
| Sustainability type - 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% | KESt report funds | Yes | - | | | 12 Rue Eugène | Ruppert, 2453 | , Luxembourg |
| 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% | Business year start | 01.01. | _ | | | | | Luxembourg |
| 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% | | - | _ | | | | www.degroof | petercam.com |
| 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% | | | | 1Y | | 2Y 3Y | 5Y | Since start |
| 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% | | | | | | | | |
| 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% | | | | | | | | |
| 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% | · | 2.55 (| 0.98 0.54 | | | | | |
| Worst month1.30% -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% | Worst month | 1.3 | | -2.25% | -4.4 | | | -10.40% |
| | Best month | - 1.8 | 3.76% | 4.20% | 4.20 | 0% 4.29% | 4.29% | 4.29% |
| Maximum loss -0.45% -1.99% -1.99% -3.46% -4.80% -13.48% -18.36% - | Maximum loss | -0.45% -1.9 | 9% -1.99% | -3.46% | -4.80 | 0% -13.48% | -18.36% | - |

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 computative 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

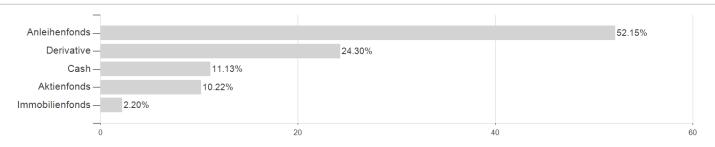
As part of the active management of the sub-fund, the manager uses macro- and micro-economic analysis, and market analysis, in order to allocate the investments in a flexible way between the different asset classes, sectors and geographical areas, and to identify the securities offering advantageous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

Investment goa

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

