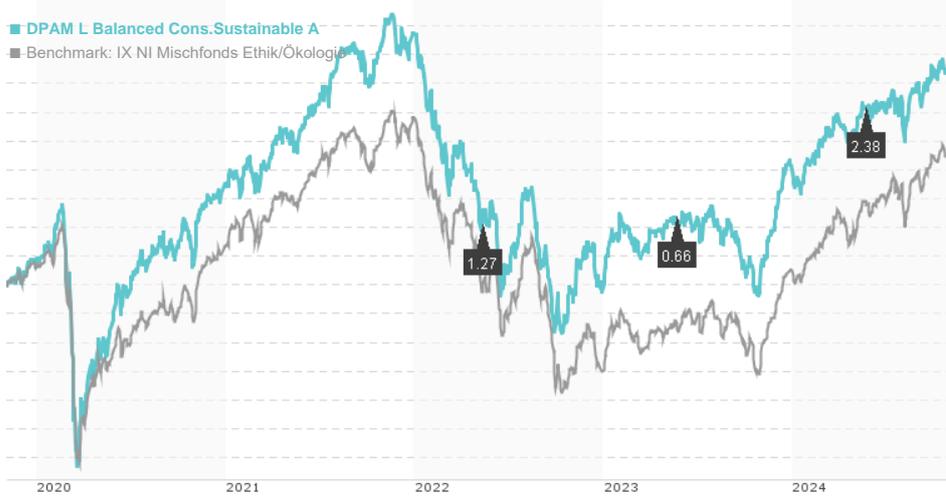


DPAM L Balanced Cons.Sustainable A / LU1499202692 / A2PB05 / Degroof Petercam AS

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
118.44 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						87

Yearly Performance

2023	+8.80%
2022	-15.20%
2021	+9.81%
2020	+5.62%

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/Balanced	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 1.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 61.43 mill.	Dividends		Investment company	
Launch date	12/7/2018	22.05.2024	2.38 EUR	Degroof Petercam AS	
KESt report funds	Yes	22.05.2023	0.66 EUR	12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.01.	11.05.2022	1.27 EUR	Luxembourg	
Sustainability type	Ethics/ecology	12.05.2021	0.50 EUR	www.degroofpetercam.com	
Fund manager	Van Haute Olivier	12.05.2020	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.85%	+3.50%	+5.24%	+14.58%	+14.37%	-2.85%	+14.66%	+22.43%
Performance p.a.	-	-	-	+14.53%	+6.94%	-0.96%	+2.77%	+3.61%
Sharpe ratio	-2.88	0.73	0.63	2.14	0.68	-0.59	-0.04	0.08
Volatility	4.51%	5.57%	5.28%	5.37%	5.74%	6.81%	7.41%	7.11%
Worst month	-	-1.58%	-1.58%	-1.72%	-2.88%	-4.49%	-7.62%	-7.62%
Best month	-	1.21%	3.43%	4.75%	4.75%	5.52%	5.52%	5.52%
Maximum loss	-1.50%	-3.11%	-3.11%	-3.11%	-5.89%	-18.67%	-18.67%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Balanced Cons.Sustainable A / LU1499202692 / A2PB05 / Degroof Petercam AS

Investment strategy

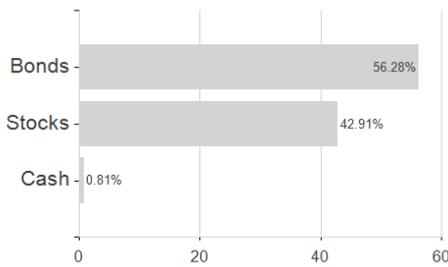
As part of the active management of the sub-fund, the manager uses macroeconomic, market and financial analysis in order to allocate investments flexibly between different asset classes, sectors and geographical areas, and to identify securities which he/she believes have the potential to outperform the market.

Investment goal

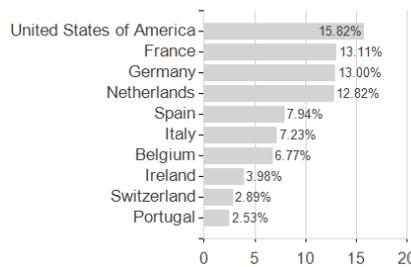
To increase the value of your investment over the medium term. Under normal market conditions, the sub-fund invests mainly in bonds and, to a lesser extent, in shares of issuers committed to respecting fundamental principles in terms of human rights, labor law, the environment and the fight against corruption as defined by the UN Global Compact. 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

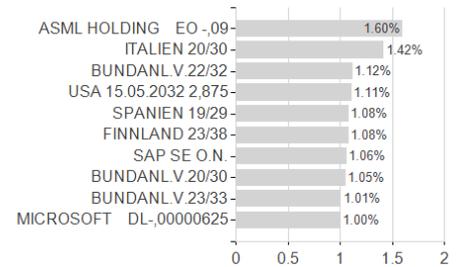
Assets



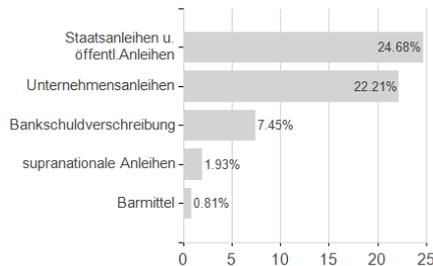
Countries



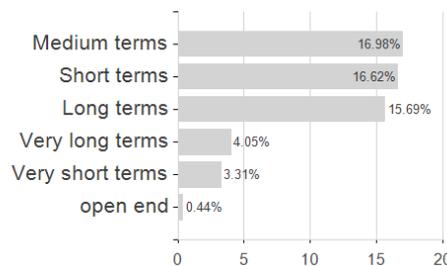
Largest positions



Issuer



Duration



Currencies

