

DP PATRIMONIAL - Strategy High C1 / LU2475463910 / DP0004 / Degroof Petercam AS

Last 10/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.19 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/29/2024) EUR 4.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/29/2024) EUR 212.64 mill.	Dividends		Investment company	
Launch date	4/20/2023			Degroof Petercam AS	
KESt report funds	No			12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	-			www.degroofpetercam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	+6.52%	+13.39%	+24.32%	-	-	-	+20.52%
Performance p.a.	-	-	-	+24.32%	-	-	-	+12.98%
Sharpe ratio	3.24	1.04	1.48	2.46	-	-	-	1.18
Volatility	6.28%	10.02%	9.06%	8.68%	0.00%	0.00%	0.00%	8.47%
Worst month	-	-1.69%	-1.69%	-3.23%	-3.23%	0.00%	0.00%	-3.23%
Best month	-	2.48%	3.38%	5.34%	5.34%	0.00%	0.00%	5.34%
Maximum loss	-1.03%	-8.07%	-8.07%	-8.07%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

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**Investment strategy**

Under normal market conditions, the sub-fund invests (in)directly via other funds in a portfolio of equities, bonds and money market instruments that are composed in such a way as to correspond to a moderate to medium risk level. The sub-fund has no geographic, sectoral or currency limits. It may use derivatives to hedge against market fluctuations, reduce costs or even generate additional revenue. Investment process: Within the framework of active management of the sub-fund, the manager uses macroeconomic and market analysis to allocate assets flexibly between different asset classes, sectors and countries.

**Investment goal**

Objective(s) To increase the value of your investment over the long term.

**Assessment Structure**

**Countries**

