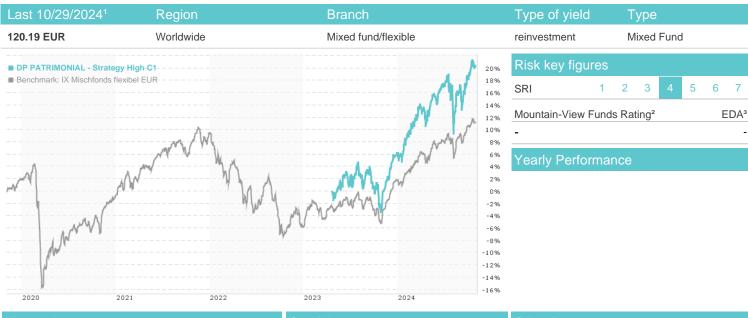




DP PATRIMONIAL - Strategy High C1 / LU2475463910 / DP0004 / Degroof Petercam AS



2020	2021	2020			
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 Ruppe	ert, 2453, Luxembourg
Business year start	01.04.				Luxembourg
Sustainability type	-			www.	degroofpetercam.com

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

Fund manager

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

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 goa

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

Assessment Structure

Countries

