

DP PATRIMONIAL - Strategy High D1 / LU2475464132 / DP0006 / Degroof Petercam AS

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
120.63 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.46%
------	---------

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	(07/18/2024) EUR 43.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 183.84 mill.	Dividends		Investment company	
Launch date	10/28/2022	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	+0.01%	+10.98%	+10.09%	+14.10%	-	-	-	+20.63%
Performance p.a.	-	-	-	+14.06%	-	-	-	+11.50%
Sharpe ratio	-0.58	2.86	2.31	1.44	-	-	-	0.97
Volatility	6.16%	6.82%	6.81%	7.25%	0.00%	0.00%	0.00%	8.06%
Worst month	-	-1.69%	-1.69%	-3.23%	-5.14%	0.00%	0.00%	-5.14%
Best month	-	3.14%	3.39%	5.35%	5.35%	0.00%	0.00%	5.35%
Maximum loss	-1.73%	-3.11%	-3.11%	-7.73%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

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](#)

DP PATRIMONIAL - Strategy High D1 / LU2475464132 / DP0006 / Degroof Petercam AS

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

