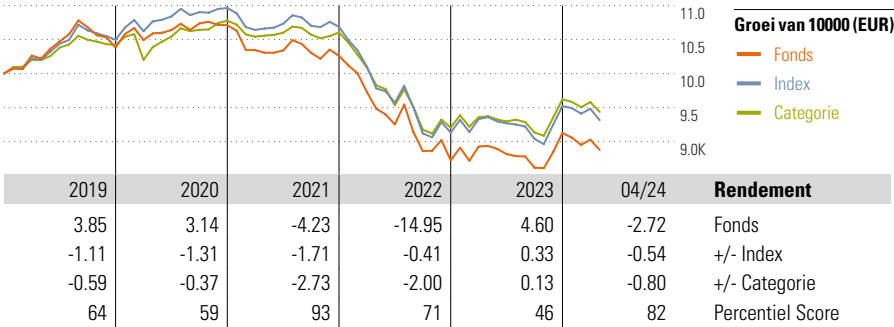


# DPAM L - Bonds Government Sustainable A EUR Hedged

|                                                                                                                          |                                                                                                                                               |                                     |                                 |                                                                       |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-----------------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br> | <b>Morningstar Categorie Index</b><br>Morningstar Global Core Bond<br>GR Hedged EUR<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>- | <b>Morningstar Rating™</b><br>★ | <b>Morningstar Categorie™</b><br>Obligaties Wereldwijd Euro<br>Hedged |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-----------------------------------------------------------------------|

**Beleggingsdoelstelling**

The objective of the sub-fund is to offer investors exposure, through an actively managed portfolio, to debt securities issued or guaranteed by OECD Member States, including their public regional authorities, or certain international public bodies selected on the basis of sustainable development criteria. The sub-fund has a sustainable investment objective according to SFDR. The sustainability approach is based on the following threefold commitment: (1) defend fundamental rights, (2) not to finance controversial...

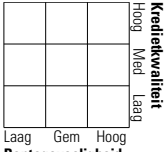


| Risicomaatstaven                                                                         |       |              |         |
|------------------------------------------------------------------------------------------|-------|--------------|---------|
| Alpha                                                                                    | -0.46 | Sharpe Ratio | -0.98   |
| Beta                                                                                     | 1.00  | Std Deviatie | 6.30    |
| R-kwadraat                                                                               | 91.30 | 3-jr Risico  | Bov gem |
| Informatie Ratio                                                                         | -0.24 | 5-jr Risico  | Bov gem |
| Tracking Error                                                                           | 1.83  | 10-jr Risico | Hoog    |
| <small>Berekeningen met Morningstar Gbl Core Bd GR Hdg EUR (waar van toepassing)</small> |       |              |         |

| Rendementen (30 mei 2024) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------------|--------|--------|--------|---------------------|-------|-------|-------|-------|
| 3 Maanden                 | -0.96  | -0.66  | -0.78  | 2024                | -1.09 | -     | -     | -     |
| 6 Maanden                 | 0.22   | -1.22  | -1.17  | 2023                | 2.31  | -1.24 | -2.26 | 5.92  |
| 1 jaar                    | -0.01  | -0.93  | -1.87  | 2022                | -5.16 | -4.90 | -4.23 | -1.53 |
| 3 jr gean.                | -4.88  | -0.67  | -1.02  | 2021                | -3.43 | -0.05 | -0.35 | -0.43 |
| 5 jr gean.                | -3.04  | -1.14  | -1.12  | 2020                | 1.04  | 1.40  | 0.92  | -0.25 |

**Portefeuille** 31 dec 2023

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 112.70 | 1.04    | 111.66  |
| Kas/ geldmarkt | 25.48  | 37.14   | -11.66  |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Vastrentende Style Box™                                                 |                     |   | Kredietkwaliteit |  |
|-------------------------------------------------------------------------------------|---------------------|---|------------------|--|
|  | Tijdsduur           | - |                  |  |
|                                                                                     | Effectieve looptijd | - |                  |  |
|                                                                                     | Gem Krediet         | - |                  |  |
|                                                                                     | Kwaliteit           | - |                  |  |

| Kredietkwaliteit |       |
|------------------|-------|
| 0% PIK           | 4.91  |
| 0% tot 4%        | 87.85 |
| 4% tot 6%        | 7.24  |
| 6% tot 8%        | 0.00  |
| 8% tot 10%       | 0.00  |
| 10% tot 12%      | 0.00  |
| Meer dan 12%     | 0.00  |

| Top 10 Onderliggende posities            | % Port |
|------------------------------------------|--------|
| Euro Schatz Future Mar 242024-03-15      | 10.05  |
| New Zealand (Government Of) 4.5%2027-04- | 5.10   |
| Euro Bobl Future Mar 242024-03-15        | 4.85   |
| Canada (Government of) 1%2027-06-01      | 4.46   |
| Austria (Republic of) 0.75%2028-02-20    | 3.91   |
| Denmark (Kingdom Of) 0.5%2029-11-15      | 3.45   |
| Kreditanstalt Fur Wiederaufbau...        | 3.07   |
| Austria (Republic of) 2.9%2029-05-23     | 2.83   |
| Spain (Kingdom of) 0%2027-01-31          | 2.78   |
| France (Republic Of) 0.5%2029-05-25      | 2.41   |
| Totaal Aantal Aandelen                   | 0      |
| Totaal Aantal Obligaties                 | 81     |
| % Van vermogen in top 10 posities        | 42.90  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 10.35  |
| 3 tot 5 jaar       | 29.74  |
| 5 tot 7 jaar       | 12.45  |
| 7 tot 10 jaar      | 13.37  |
| 10 tot 15 jaar     | 5.27   |
| 15 tot 20 jaar     | 5.78   |
| 20 tot 30 jaar     | 8.14   |
| Meer dan 30 jaar   | 0.00   |

**Fondsinformatie**

|                     |                           |                |              |                           |       |
|---------------------|---------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Degroof Petercam Asset... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 1     |
| Telefoon            | +352 26 64 50 1           | Fondsvaluta    | EUR          | Min Additioneel           | 1     |
| Website             | www.dpas.lu               | UCITS          | ja           | Jaarlijkse Management Fee | 0.45% |
| Oprichtingsdatum    | 14 jan 2008               | Inc/Acc        | Inc          |                           |       |
| Fondsmanager        | Sam Vereecke              | ISIN           | LU0336683411 |                           |       |
| Aanvangsdatum       | 24 jan 2020               |                |              |                           |       |
| Koers (30 mei 2024) | EUR 1,120.30              |                |              |                           |       |
| Fondsvermogen (mln) | EUR 79.98                 |                |              |                           |       |