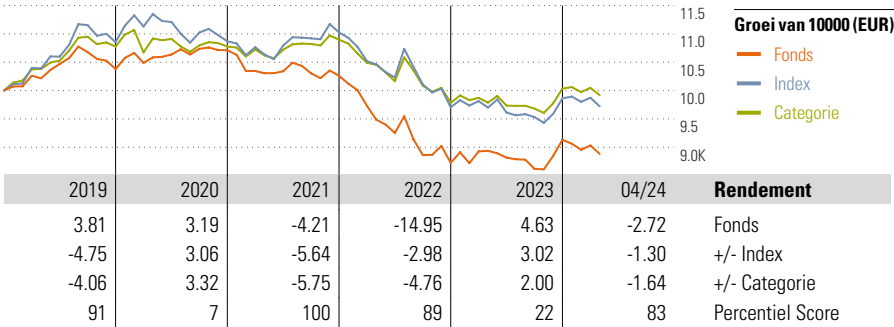


DPAM L - Bonds Government Sustainable B EUR Hedged

Morningstar Medalist Rating™ 	Morningstar Categorie Index Morningstar Global Core Bond GR USD Wordt gebruikt in dit rapport als index	Benchmark van het fonds -	Morningstar Rating™ ★	Morningstar Categorie™ Obligaties Wereldwijd
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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	0.39	Sharpe Ratio	-0.98							
Beta	1.22	Std Deviatie	6.30							
R-kwadraat	92.83	3-jr Risico	Bov gem							
Informatie Ratio	-0.51	5-jr Risico	Bov gem							
Tracking Error	3.57	10-jr Risico	Bov gem							
Berekeningen met Morningstar Gbl Core Bd GR USD (waar van toepassing)										

Rendementen (6 mei 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
3 Maanden	-0.48	0.71	0.11	2024	-1.08	-	-	-
6 Maanden	3.13	-0.23	0.16	2023	2.31	-1.24	-2.26	5.95
1 jaar	0.19	-0.19	-0.81	2022	-5.16	-4.91	-4.23	-1.53
3 jr gean.	-4.64	-1.81	-2.33	2021	-3.42	-0.05	-0.35	-0.42
5 jr gean.	-2.63	-1.38	-1.52	2020	1.03	1.41	0.95	-0.24

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
Laag	Gem	Hoog	
Rentegevoeligheid			
	</		

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	29 apr 2010	Inc/Acc	Acc		
Fondsmanager	Sam Vereecke	ISIN	LU0336683502		
Aanvangsdatum	24 jan 2020				
Koers (6 mei 2024)	EUR 1,169.16				
Fondsvermogen (mln)	EUR 79.98				