

DPAM L Bonds Government Sustainable - A (LU2098852804)

KAG: Degroof Petercam AS

ISIN: LU2098852804

Rücknahmepreis: 87,57 EUR

Stand: 22.05.2025

Auflagedatum	29.09.21
Ausgabeaufschlag	2,00%
Konditionsdetails auf www.easybank.at	
Fondsvolumen	1,316.21 Mio.
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Anleihen Staaten
Fondsmanager	Sam Vereecke, André Figueira...

Kapitalanlagegesellschaft

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Luxemburg
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Wertentwicklung*

	1J	3J p.a.	5J p.a.
Performance vor AGA	+1,15%	-	-
Performance nach max. AGA	-0,84%	-	-

Kennzahlen*

	1J	3J	5J
Sharpe Ratio	-0,20	-	-
Volatilität	+4,60%	+4,34%	-

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

To increase the value of your investment over the medium to long term, while pursuing a sustainable objective.

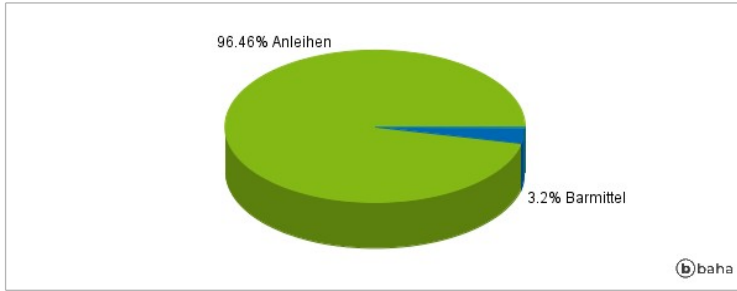
Under normal market conditions, the sub-fund invests mainly in government bonds, including high yield bonds, denominated in any currency and issued in any OECD member state. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional income.

Kommentar:

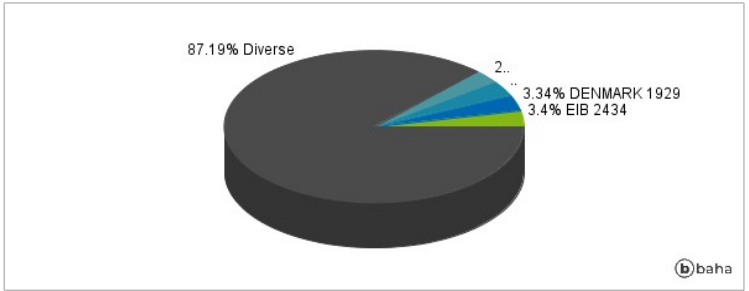
Fondsspezifische Information

Die Fondsbestimmungen des DPAM L Bonds Government Sustainable - A wurden durch die FMA bewilligt. Der DPAM L Bonds Government Sustainable - A kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a European Union Member State, its regional authorities, by a Member State of the Organisation for Economic Cooperation and Development, by public international bodies of which one or more European Union Member States are members or by a non-Member State of the European Union approved by the CSSF, including Singapore, Brazil, Russia and Indonesia.

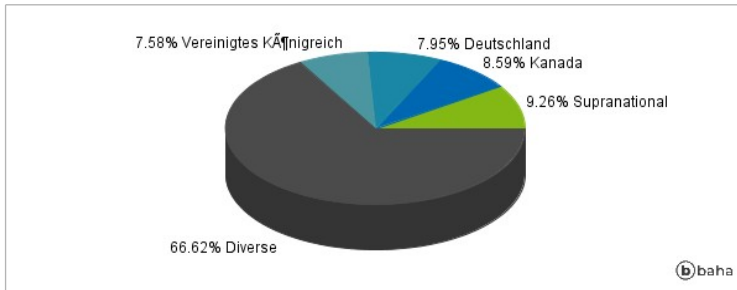
Anlagearten



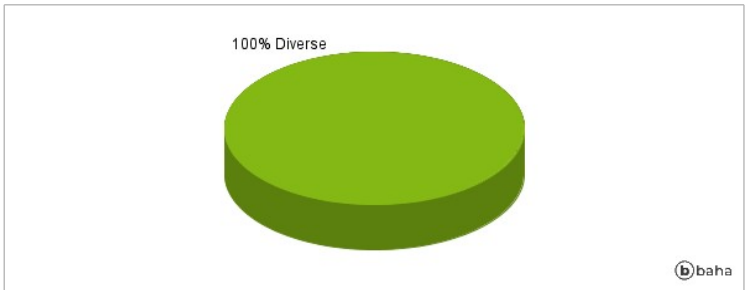
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 05/2025

Erstellt: 23.05.2025 21:22