

DPAM L Bonds Government Sustainable - B CHF (LU2098853018)

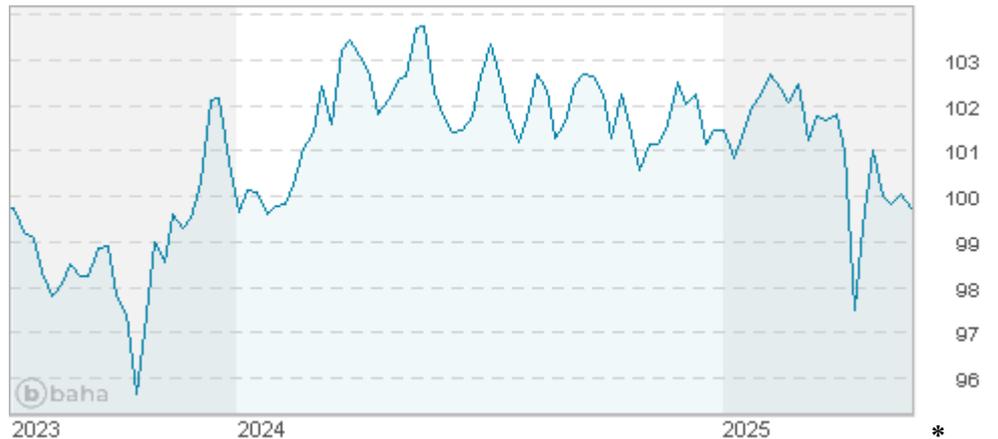
KAG: Degroof Petercam AS

ISIN: LU2098853018

Rücknahmepreis: 99,73 CHF

Stand: 20.05.2025

Auflagedatum	14.07.23
Ausgabeaufschlag	2,00%
Konditionsdetails auf www.easybank.at	
Fondsvolumen	1,245.07 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Anleihen Staaten
Fondsmanager	Sam Vereecke, André Figueira...



Kapitalanlagegesellschaft	
Degroof Petercam AS	
12 Rue Eugène Ruppert	
2453 Luxembourg	
Luxemburg	
www.degroofpetercam.com	

Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance vor AGA		-3,98%	-	-
Performance nach max. AGA		-5,86%	-	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		-1,08	-	-
Volatilität		+5,62%	-	-

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

Fondsstrategie

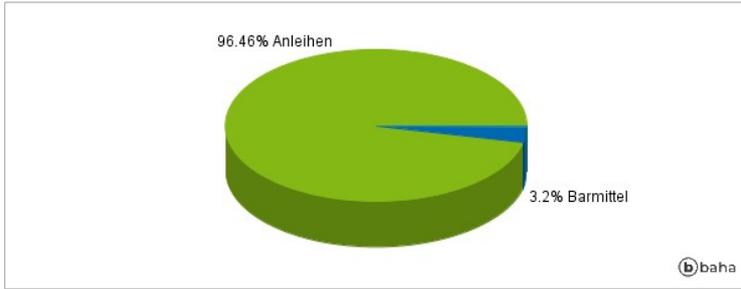
To increase the value of your investment over the medium to long term, while pursuing a sustainable objective. Under normal market conditions, the sub-fund invests mainly in government bonds, including high yield bonds, denominated in any currency and issued in any OECD member state. The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional income.

Kommentar:

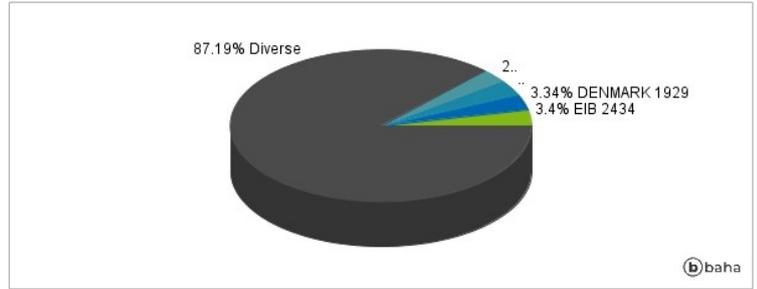
Fondsspezifische Information

Die Fondsbestimmungen des DPAM L Bonds Government Sustainable - B CHF wurden durch die FMA bewilligt. Der DPAM L Bonds Government Sustainable - B CHF 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.

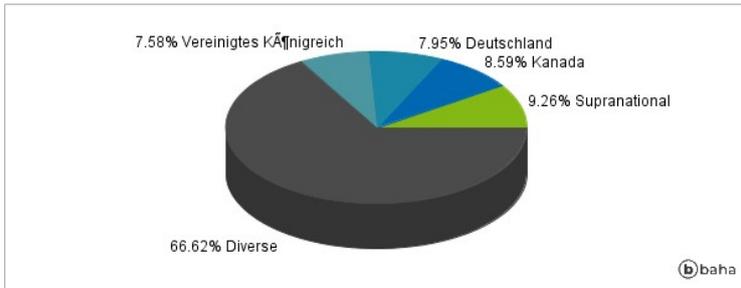
Anlagearten



Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 05/2025

Erstellt: 22.05.2025 06:32