

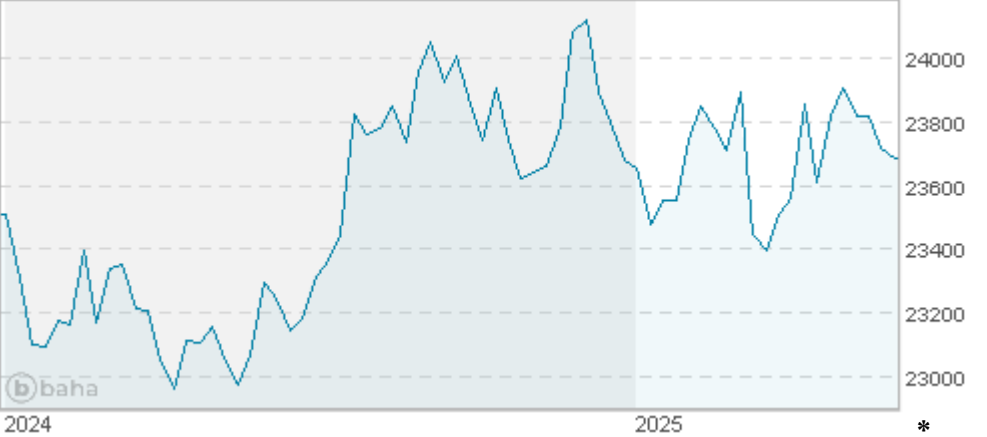
DPAM L Bonds Government Sustainable - | EUR Hedged (LUI5186150

KAG: Degroof Petercam AS ISIN: LUI518615049 Rücknahmepreis: 23686,78 EUR Stand: 20.05.2025

Auflagedatum	23.01.18
Ausgabeaufschlag	-
Konditionsdetails auf www.easybank.at	
Fondsvolumen	1,323.36 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	+2,26%	-	-
Performance	nach max. AGA	+2,26%	-	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		0,05	-	-
Volatilität		+4,12%	-	-

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

Fondsstrategie

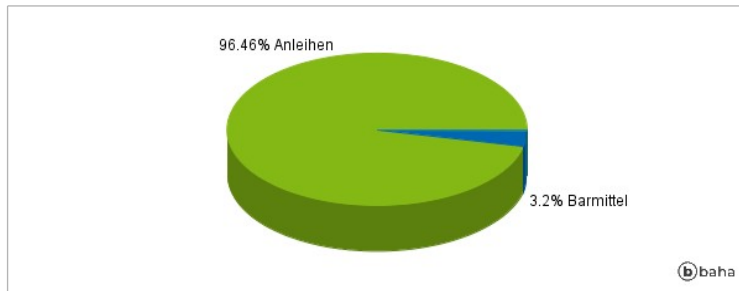
To increase the value of your investment over the medium to long term, while pursuing a sustainable objective.
Under normal market conditions, the sub-fund invests mainly in government bonds, including high yield bonds, denominated in any currency and issued in any OECD member state. The sub-fund may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

Kommentar:

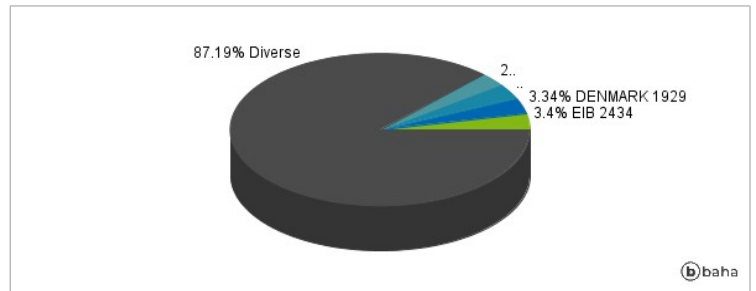
Fondsspezifische Information

Die Fondsbestimmungen des DPAM L Bonds Government Sustainable - J EUR Hedged wurden durch die FMA bewilligt. Der DPAM L Bonds Government Sustainable - J EUR Hedged 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.

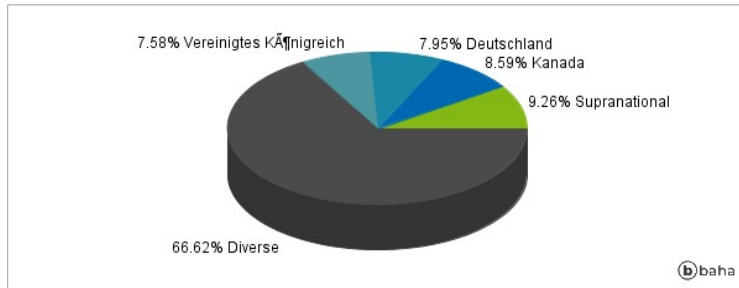
Anlagearten



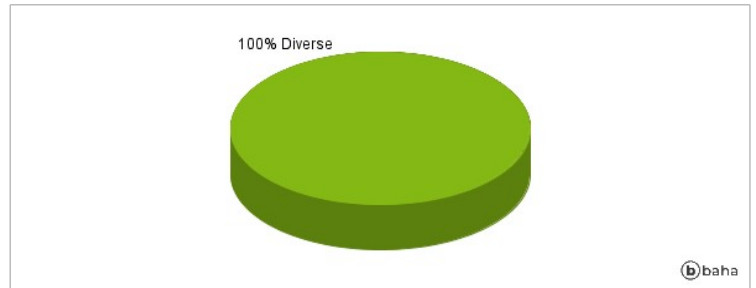
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 05/2025

Erstellt: 22.05.2025 10:41