

DPAM L Patrimonial Fund A / LU0574765755 / A1JSDF / Degroof Petercam AS

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
111.90 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+6.27%
2022	-10.98%
2021	+4.97%
2020	+0.23%
2019	+11.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/21/2024) EUR 50.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 82.95 mill.	Dividends		Investment company	
Launch date	12/31/2010	22.05.2024	2.37 EUR	Degroof Petercam AS	
KESt report funds	Yes	22.05.2023	1.58 EUR	12 Rue Eugène Ruppert, 2453, Luxembourg	
Business year start	01.01.	11.05.2022	0.48 EUR	Luxembourg	
Sustainability type	-	12.05.2021	0.51 EUR	www.degroofpetercam.com	
Fund manager	C.van Nieuwerburgh, Philippe Denef	12.05.2020	1.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+3.83%	+3.54%	+7.85%	+9.31%	+0.77%	+7.24%	+33.33%
Performance p.a.	-	-	-	+7.82%	+4.55%	+0.26%	+1.41%	+2.16%
Sharpe ratio	0.70	1.17	1.10	1.01	0.19	-0.76	-0.50	-0.41
Volatility	3.14%	3.54%	3.62%	4.09%	4.53%	4.56%	4.55%	3.79%
Worst month	-	-1.34%	-1.34%	-1.73%	-4.05%	-4.05%	-5.96%	-5.96%
Best month	-	3.15%	3.15%	3.74%	4.08%	4.08%	4.08%	4.08%
Maximum loss	-0.99%	-1.53%	-1.53%	-4.26%	-7.66%	-13.51%	-13.51%	-

Distribution permission

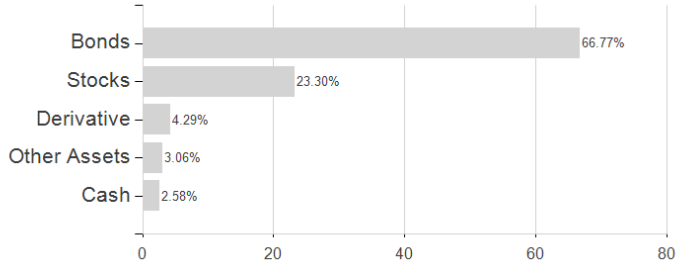
Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

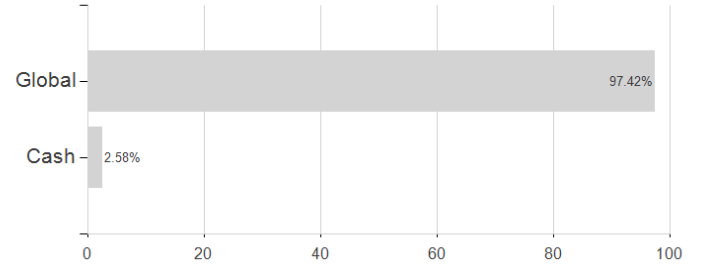
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Assessment Structure

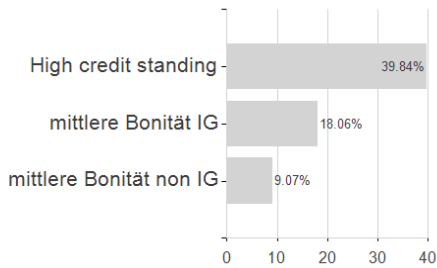
Assets



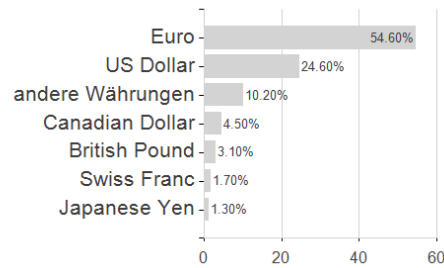
Countries



Rating



Currencies



Branches

