

DPAM L BONDS EUR CORPORATE HIGH YIELD - E

Institutional Factsheet | 30 November 2021

OVERVIEW

Asset Class	Fixed Income
Category	High-Yield
Strategy	Active Strategy
Sub-fund of	DPAM L
Legal Structure	SICAV
Domicile	Luxembourg
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	23.09.2013
First NAV date	04.07.2019
Countries notified for public sale	AT, CH, DE, ES, FR, IT, LU, NL
ISIN	LU0966249483
Entry Fee	Maximum 1%
Exit Fee	0%
Ongoing charges*	0.63%
*included management fee	0.45%
Minimum investment	EUR 25'000
NAV (Distribution)	145.15
Last gross dividend (12.05.2021)	EUR 4.27
Assets (all classes)	mn EUR 481.02
Number of positions	164

Fund Benchmark

PERFORMANCES (%)

1 month	-0.37	-0.44
YTD	1.51	2.69
1 year	2.30	3.42
3 years annualised	-	-
5 years annualised	-	-
10 years annualised	-	-

Fund Benchmark

PORTFOLIO CHARACTERISTICS

Maturity (Years)	2.49	2.80
Duration (Years)	3.41	3.44
Modified Duration (%)	3.30	3.34
Yield to Worst (%)	3.32	3.01
YTW (ModDur Weighted) (%)	3.15	2.99
Number of Issuers	111	301

INVESTMENT UNIVERSE

The fund principally invests in fixed or floating rate, short, medium and/or long term bonds and/or other debt securities (including, but not limited to, perpetual notes, subordinated bonds, zerocoupon bonds and bonds whose interest may be capitalised or paid in kind by the issue of new bonds ("PIK bonds"), denominated in euro issued by companies (outside the financial sector) from any part of the world and which offer a high yield.

BENCHMARK

Bloomberg Euro High Yield 3% Capped ex Fin

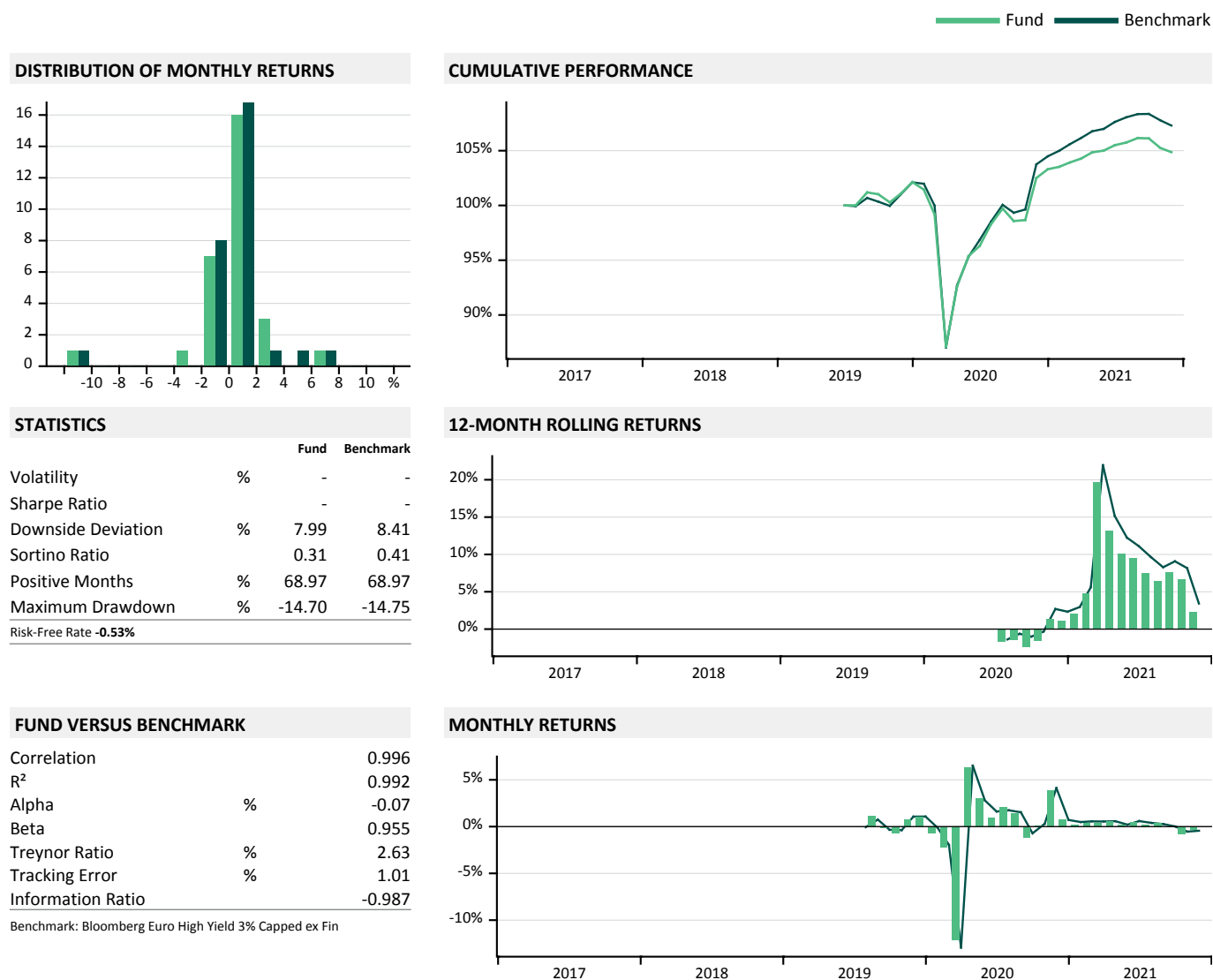
BREAKDOWNS (%)

Sectors	Fund	Bench	Credit Ratings (Scale S&P)	Fund	Bench
Industrials	31.5	27.7	BBB	0.0	1.7
Communication	24.2	24.5	BB	51.3	60.8
Consumer Cyclical	21.8	25.0	B	40.3	31.0
Consumer Non-Cyclicals	17.1	12.8	C-Category	7.6	6.4
Technology	3.3	3.5	Cash	0.8	0.0
Energy	1.2	2.5			
Utilities	0.2	4.0			
Derivatives	0.0	0.0			
Cash	0.8	0.0			
Modified Durations	Fund	Bench	Countries	Fund	Bench
< 3%	47.5	47.2	France	28.3	15.9
3 - 5%	38.6	36.5	United States	14.0	16.1
5 - 7%	12.2	13.3	Germany	11.8	14.0
7 - 10%	0.9	2.9	United Kingdom	10.5	8.0
> 15%	0.1	0.2	Netherlands	8.1	5.0
Cash	0.8	0.0	Luxembourg	7.5	5.3
			Spain	5.7	11.0
			Italy	3.6	11.8
			Japan	2.6	2.4
			Sweden	2.3	2.0
			Other	4.9	8.3
			Cash	0.8	0.0

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Reference Currency EUR | Since Inception (04.07.2019)



MONTHLY RETURNS IN %

	2017		2018		2019		2020		2021	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
January							-0.67	-0.13	0.22	0.49
February							-2.23	-1.96	0.37	0.56
March							-12.16	-12.93	0.35	0.54
April							6.31	6.52	0.55	0.58
May							2.99	2.80	0.15	0.21
June							0.97	1.61	0.47	0.59
July					0.01	-0.07	2.08	1.74	0.23	0.40
August					1.18	0.75	1.43	1.53	0.39	0.27
September					-0.17	-0.34	-1.15	-0.72	-0.03	0.01
October					-0.73	-0.38	0.09	0.30	-0.82	-0.54
November					0.80	1.06	3.89	4.13	-0.37	-0.44
December					1.04	1.07	0.78	0.71		
Year					2.13	2.11	1.15	2.33	1.51	2.69

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