

DPAM L Bonds EUR Government 1-5 - A

Institutional Factsheet | 31 October 2020

Morningstar ★★ ★ (*)

OVERVIEW

Asset Class	Fixed Income
Category	Government Investment Grade
Strategy	Active Strategy
Fund Of	DPAM L
Legal Structure	SICAV
Domicile	Luxembourg
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	19.08.2014
First NAV date	31.08.2014
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU
ISIN	LU1090891927
Entry Fee	Maximum 2%
Exit Fee	0%
Ongoing charges*	0.54%
*included management fee	0.10%
Minimum investment	0.001 share
NAV (Distribution)	99.56
Last gross dividend (28.05.2019)	EUR 0.10
Assets (all classes)	mn EUR 9.90
Number of positions	34

Fund Benchmark

PERFORMANCES (%)

1 month	0.18	0.26
YTD	-0.17	0.66
1 year	-0.63	0.32
3 years annualised	-0.31	0.46
5 years annualised	-0.13	0.50
10 years annualised	-	-

Fund Benchmark

PORTFOLIO CHARACTERISTICS

Maturity (Years)	2.69	2.89
Duration (Years)	2.69	2.80
Modified Duration (%)	2.70	2.81
Yield to Worst (%)	-0.49	-0.58
YTW (ModDur Weighted) (%)	-0.48	-0.57
Number of Issuers	16	19

INVESTMENT UNIVERSE

The fund invests principally in bonds and/or other debt instruments, with a fixed or floating rate, denominated in euros, issued or guaranteed by a State, including its territorial and/or regional public authorities, or by international bodies such as the World Bank and the European Bank for Reconstruction and Development, with a minimum rating of BBB-/Baa3 (investment grade) on the scale used by the S&P/Moody's rating agencies, and which have a residual term, when acquired by the sub-fund, not exceeding 5 years.

BENCHMARK

Bloomberg Barclays Euro Treasury 1-5 Years

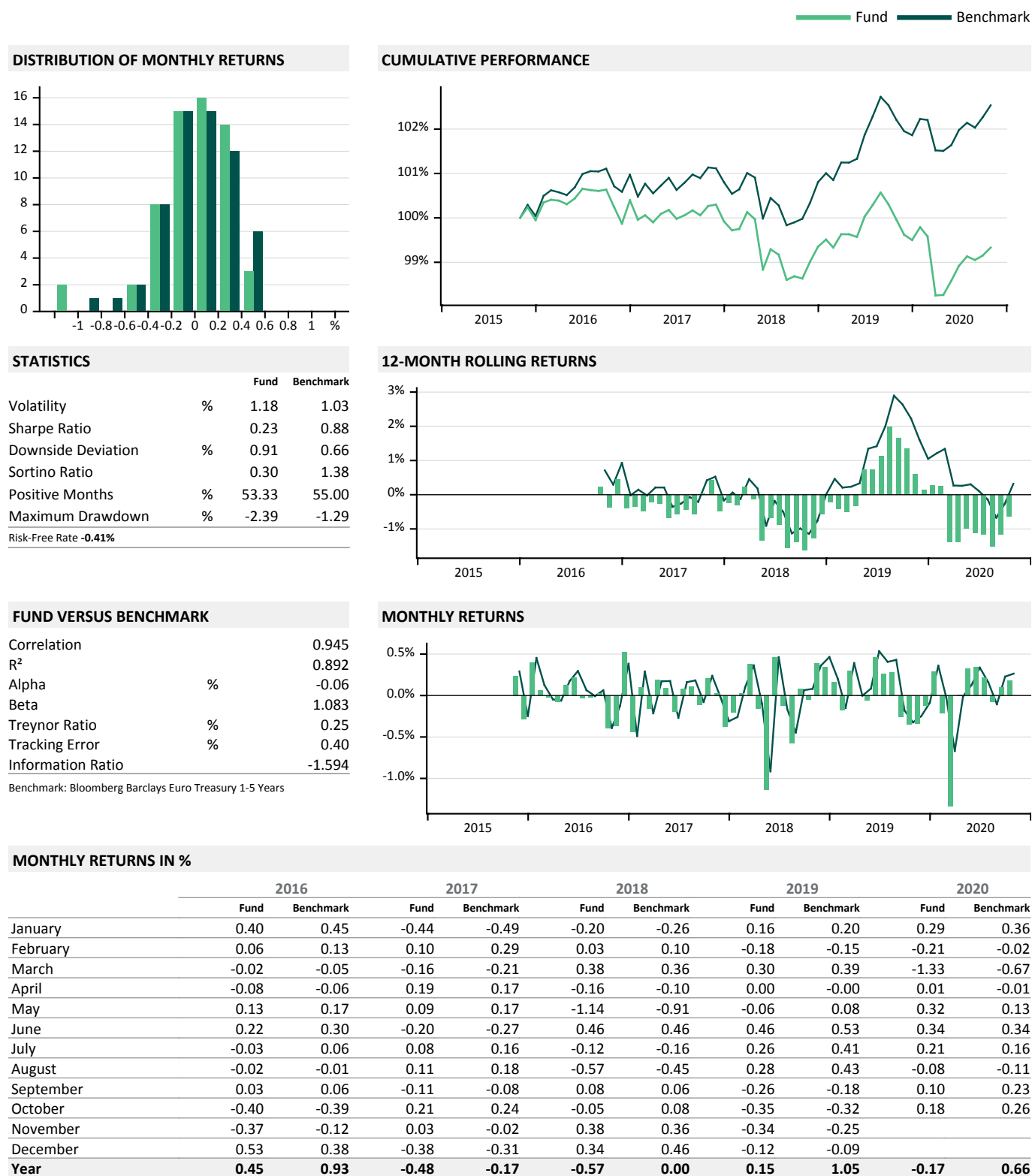
BREAKDOWNS (%)

Countries	Fund	Bench	Modified Durations	Fund	Bench
Italy	24.6	25.0	< 3%	66.3	58.5
Germany	14.9	20.1	3 - 5%	31.6	41.5
France	14.4	23.2	Cash	2.1	0.0
Spain	13.9	13.0			
Netherlands	8.8	4.3			
Portugal	6.4	2.2			
Supranational	4.8	0.0			
Romania	3.8	0.0			
Ireland	2.2	1.7			
Slovakia	1.7	0.6			
Other	2.2	9.8			
Cash	2.1	0.0			
Credit Ratings (Scale S&P)	Fund	Bench	Currencies	Fund	Bench
AAA	28.5	24.6	Euro	100.0	100.0
AA+	2.2	5.0			
AA	14.4	23.2			
AA-	2.2	6.0			
A+	1.7	0.8			
A-	2.0	2.2			
BBB+	11.9	10.8			
BBB-	34.9	27.3			
High-Yield	0.0	0.0			
Cash	2.1	0.0			

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Reference Currency EUR | Observation Period - 5 years



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