

DPAM L GLOBAL TARGET INCOME - B

Institutional Factsheet | 29 February 2024



You can find an explanation of the technical terms in the glossary available on www.dpamfunds.com



INVESTMENT UNIVERSE

The fund may invest, directly or indirectly through UCI, without any geographical and/or sectoral restrictions, in (i) shares and/or other securities giving access to capital and in (ii) bonds and/or other debt securities (including but not limited to, perpetual bonds, subordinated bonds, convertible bonds, zero-coupon bonds and structured products such as Asset Backed Securities or Mortgage Backed Securities) with high yields. The fund may also invest in money market instruments such as, for example, liquid funds and/or certificates of deposit. The fund may use derivatives in order to take advantage of or hedge against market fluctuations, or for efficient portfolio management. This fund is actively managed with no benchmark.

BREAKDOWNS (%)

Bond Funds	75.3
Equity Funds	11.9
Real Estate Funds	7.8
Cash	5.0
Equity Derivatives	1.7
Bond Derivatives	-14.4
Regions - Equity Part	
Europe	15.9
Developed World	1.8
lanan	1.7
Japan	
North America	1.1

Type of Bonds - Bond Part	
Government Investment Grade Bonds	25.7
Emerging Market Debt	19.0
High Yield Bonds	19.0
Inflation-Linked Bonds	7.6

4.0

Corporate Investment Grade Bonds

(*) Morningstar Rating Overall
DPAM is signatory of the United Nations Principles for Responsible Investment (UN PRI).
Please read the important information at the end of this document.



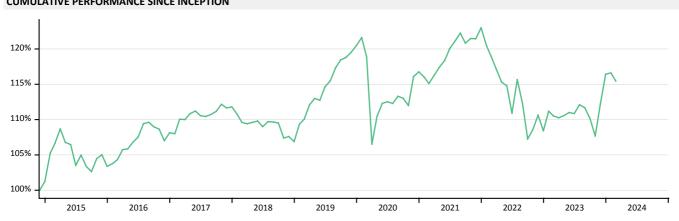
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Reference Currency EUR

Past performance does not predict future returns.
Returns may increase or decrease as a result of currency fluctuations.

CUMULATIVE PERFORMANCE SINCE INCEPTION



PERFORMANCES (%)	
1 month	-0.99
YTD	-0.84
1 year	4.46
3 years annualised	0.10
5 years annualised	0.96
10 years annualised	-

STATISTICS (5 YEARS)		
Volatility	%	7.74
Sharpe Ratio		0.06
Downside Deviation	%	6.05
Sortino Ratio		0.08
Positive Months	%	56.67
Maximum Drawdown	%	-12.80

Risk-Free Rate **0.47%**

MONTHLY RETURNS IN %													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014												1.25	1.25
2015	3.91	1.36	1.91	-1.76	-0.29	-2.76	1.40	-1.53	-0.71	1.79	0.53	-1.56	2.10
2016	0.37	0.54	1.37	0.10	0.90	0.68	1.76	0.16	-0.57	-0.31	-1.50	1.05	4.59
2017	-0.11	1.89	-0.05	0.76	0.33	-0.58	-0.11	0.26	0.39	0.91	-0.46	0.13	3.39
2018	-0.93	-1.05	-0.17	0.17	0.18	-0.73	0.65	-0.05	-0.14	-1.94	0.20	-0.66	-4.39
2019	2.30	0.65	1.83	0.83	-0.23	1.69	0.74	1.59	0.95	0.30	0.61	0.79	12.70
2020	0.95	-2.24	-10.40	3.69	1.67	0.20	-0.20	0.90	-0.25	-0.91	3.65	0.59	-3.08
2021	-0.63	-0.79	1.02	0.97	0.80	1.44	0.88	0.93	-1.16	0.55	-0.03	1.28	5.34
2022	-2.02	-1.30	-1.56	-1.50	-0.48	-3.37	4.29	-2.97	-4.44	1.28	1.86	-2.02	-11.86
2023	2.56	-0.60	-0.24	0.28	0.40	-0.14	1.14	-0.39	-1.35	-2.25	4.20	3.77	7.40
2024	0.15	-0.99											-0.84

RISKS

The risk indicator assumes that you will hold the product for at least 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Other important risks partly or completely unreflected in the risk indicator:

- · If your currency as an investor is different from the subscription currency of this product, changes in currency exchange rates could reduce any investment gains or increase any investment losses.
- Unusual market conditions or unforeseeable events may magnify risks or trigger other risks such as counterparty, liquidity and operational risks (a full description of these risks is available in the prospectus).
- If you place a request to sell (redeem) shares at a time when this product has received many other sell requests, the processing of your order may be delayed, which could affect the price you receive for your shares.

We refer to the prospectus and KID for more explanation and a complete overview of the risks.

IMPORTANT INFORMATION - FOR AUTHORIZED USE ONLY

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