

# DPAM Bonds L EMU Quants - A

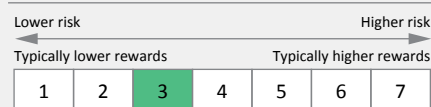
Monthly Factsheet | 30 April 2019

Morningstar ★★ ★

## OVERVIEW

Asset Class	Fixed Income
Category	Government Investment Grade
Fund Of	DPAM Bonds L
Legal Structure	SICAV
Domicile	Luxembourg
Reference Currency	EUR
Liquidity	Daily
First NAV date	02.04.1991
Countries notified for public sale	AT, BE, CH, ES, LU
ISIN	LU0029255675
Entry Fee	Maximum 1.50 %
Exit Fee	0%
Ongoing charges*	0.79%
*included management fee	0.40%
Minimum investment	0.001 share
NAV (Distribution)	81.34
Last gross dividend (18.05.2018)	EUR 1.79
Assets (all classes)	mn EUR 18.06
Number of positions	41

## RISK AND REWARD PROFILE



SRRI calculated according UCITS (EU) regulation N°583/2010

## PORTFOLIO CHARACTERISTICS

Maturity (Years)	9.91
Duration (Years)	6.58
Modified Duration (%)	6.54
Number of Issuers	11

## FUND'S INVESTMENT POLICY

The objective of the sub-fund is to increase the value of your investment in the medium term, while minimising the risk of loss. The subfund invests primarily in a portfolio of bonds in euros issued by governments or related institutions, including covered bonds. The subfund may use derivatives to exploit or hedge against market fluctuations, or for efficient portfolio management. The investment policy is in line with the text in the Key Investor Information Document (KIID). The capital and/or the return are neither guaranteed nor protected. The manager defines the investment policy, in particular as regards the duration of investments, on the basis of an analysis of the political, financial and economic situations. The investment policy is in line with the text in the Key Investor Information Document (KIID). The capital and/or the return are neither guaranteed nor protected.

## BREAKDOWNS (%)

Countries		Credit Ratings (Scale S&P)	
France	24.1	AAA	21.6
Italy	21.9	AA+	5.4
Germany	16.8	AA	24.1
Spain	14.4	AA-	6.1
Belgium	6.1	A+	2.4
Netherlands	4.8	A	0.0
Austria	4.0	A-	0.0
Portugal	2.6	BBB+	14.4
Ireland	2.4	BBB	0.0
Finland	1.4	BBB-	24.5
Cash	1.5	High-Yield	0.0
		Cash	1.5

## Modified Durations

< 3%	23.0
3 - 5%	17.1
5 - 7%	16.0
7 - 10%	11.3
10 - 15%	19.0
> 15%	12.0
Cash	1.5

## Currencies

Euro	100.0
US Dollar	0.0

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Reference Currency EUR

## PERFORMANCES (%) (\*)

	Fund
1 month	-0.12
YTD	2.03
1 year	1.61
3 years annualised	0.97
5 years annualised	2.49
10 years annualised	3.43
Since launch annualized	6.39

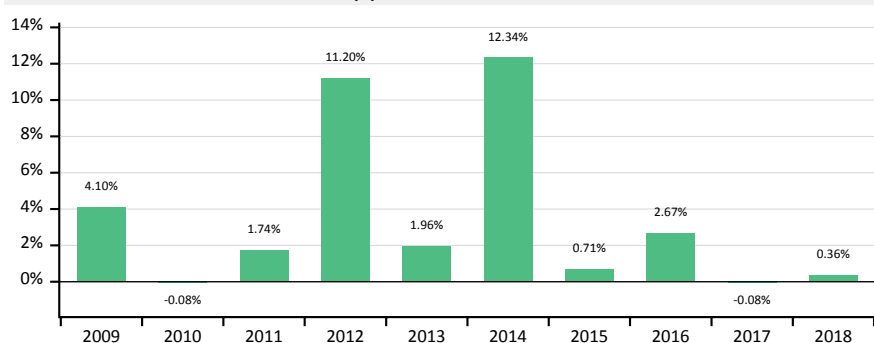
## STATISTICS (5 YEARS) (\*)

Volatility	%	3.97
Sharpe Ratio		0.69
Downside Deviation	%	2.53
Sortino Ratio		1.08
Positive Months	%	61.67
Maximum Drawdown	%	-5.83
Risk-Free Rate -0.25%		

## NAV OVER THE LAST 10 YEARS (\*)



## PERFORMANCE BY CALENDAR YEAR (\*)



## DISCLAIMER

(\*) The performance figures correspond with the total performance of the fund, including dividends, coupons and price increases or decreases. The performance figures take into account the management fee and other recurrent costs, but not the entry, exit fee and the tax on exit. Annualised performance are calculated on an actuarial base and are expressed as a percentage versus the net asset value at the beginning of the period. Unless stated otherwise, the performances are calculated in the same currency as the sub-fund's net asset value. Performances are based on results obtained in the past and are no guarantee for future performances. Applications to invest in any fund referred to in this document can only validly be made on the basis of the Key Investor Information (KIID), the prospectus and the latest available annual and semi-annual reports. These documents are available on the website [funds.degroofpetercam.com](https://funds.degroofpetercam.com).