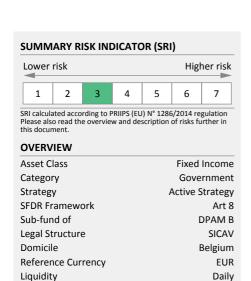


# DPAM B BONDS EUR - E

## Institutional Factsheet | 31 March 2024



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



	AT, BE, CH, DE, ES, FR, IT, LU, NI
ISIN	BE0948509436
Entry Fee	Maximum 2%
Maximum fee a	oplicable when purchasing a sub-fund.
Actual rates may	y be lower. Contact your financial
advisor or distrib	butor for more information. The entry
fee reduces the	potential growth and return on your

18.09.1996

05.02.2009

Sub-fund launch

Countries notified for public sale

First NAV date

investment.

Exit Fee 0% Man. fees and other operating costs\* 0.33% \*included management fee 0.20% Performance fee Transaction Fees 0.07% EUR 25'000 Minimum investment Swing pricing: threshold (% net assets) 3% Swing factor - Net subscriptions 0.13% - Net redemptions 0.13% (Distribution) 48.89 FUR 0.24 Last gross dividend (21.03.2023) Assets (all classes) mn EUR 1'022.40 Number of positions 130

9.88	8.75
	8.75
8.28	7.36
8.04	7.15
2.98	2.94
3.13	2.99
33	12
	2.98 3.13

#### **INVESTMENT UNIVERSE**

The fund mainly invests (without any sectorial restrictions) in bonds and/or other debt securities, fixed or floating, denominated in euro and issued or guaranteed by EU Member States. The fund may, on an optional basis, use derivatives in a bid to achieve its goals or for hedging. This is an actively managed fund. The benchmark is used to compare performance. The selection and weighting of the assets in the fund's portfolio may differ significantly from the composition of the benchmark.

#### **BENCHMARK**

Cash

JPM EMU Government Bond Total Return

#### **BREAKDOWNS (%)**

BREAKDOWNS (%)					
Countries	Fund	Bench	Credit Ratings (Scale S&P)	Fund	Bench
Spain	20.5	14.9	AAA	17.3	23.0
Italy	17.5	22.3	AA+	12.5	5.2
France	11.3	25.6	AA	15.1	27.3
Germany	10.7	18.5	AA-	4.8	5.3
Austria	7.2	3.6	A+	0.1	0.0
Finland	4.7	1.6	Α	5.1	0.0
Slovakia	4.1	0.0	A-	19.6	14.9
Supranational	3.8	0.0	BBB+	5.3	2.1
Netherlands	3.6	4.5	BBB	17.5	22.3
Belgium	3.5	5.3	BBB-	2.1	0.0
Other	12.8	3.8	High-Yield	0.4	0.0
Cash	0.2	0.0	Cash	0.2	0.0
<b>Modified Durations</b>	Fund	Bench	Currencies	Fund	Bench
< 3%	22.9	25.6	Euro	100.0	100.0
3 - 5%	17.6	20.6			
5 - 7%	14.3	13.6			
7 - 10%	25.8	17.0			
10 - 15%	8.9	12.2			
> 15%	10.3	11.0			

0.2

0.0



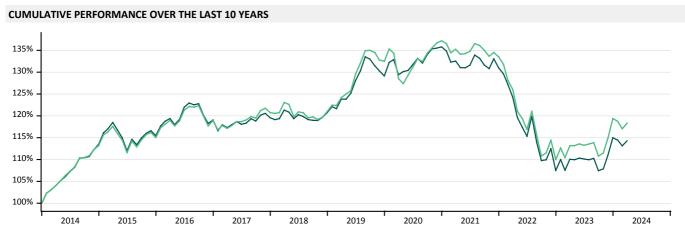
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Reference Currency EUR

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





PERFORMANCES (%)		
	Fund	Benchmark
1 month	1.10	1.01
YTD	-0.89	-0.62
1 year	4.58	3.84
3 years annualised	-4.36	-4.82
5 years annualised	-0.96	-1.59
10 years annualised	1.30	0.95

STATISTICS (5 YEARS)			
		Fund	Benchmark
Volatility	%	6.71	6.53
Sharpe Ratio		-0.22	-0.33
Downside Deviation	%	5.14	5.02
Sortino Ratio		-0.29	-0.42
Positive Months	%	53.33	48.33
Maximum Drawdown	%	-19.83	-20.87
Risk-Free Rate 0.54%			

FUND VS BENCH (5 YEARS)								
Correlation		0.959						
R <sup>2</sup>		0.919						
Alpha	%	0.05						
Beta		0.985						
Treynor Ratio	%	-1.53						
Tracking Error	%	1.91						
Information Ratio		0.331						

Benchmark: JPM EMU Government Bond Total Return

MONT	HLY RETURNS I	N %												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	Fund	2.25	0.75	0.97	1.05	1.14	0.94	0.97	1.87	0.08	0.37	1.24	0.87	13.22
	Benchmark	2.30	0.68	0.99	1.02	0.96	1.08	0.94	1.91	0.09	0.25	1.40	1.15	13.53
2015	Fund	2.15	0.58	1.08	-1.38	-1.33	-2.50	2.39	-1.16	1.38	1.10	0.42	-1.00	1.61
	Benchmark	2.28	0.79	1.25	-1.46	-1.56	-2.57	2.36	-1.08	1.35	0.95	0.51	-0.98	1.71
2016	Fund	1.93	0.73	0.71	-1.06	1.00	2.07	0.66	-0.11	0.27	-1.96	-1.87	1.05	3.39
	Benchmark	1.92	0.93	0.51	-1.18	1.04	2.33	0.78	-0.34	0.20	-2.15	-1.57	0.70	3.13
2017	Fund	-1.79	0.83	-0.55	0.53	0.77	0.00	0.34	0.63	-0.26	1.42	0.45	-0.82	1.53
	Benchmark	-2.10	1.20	-0.56	0.57	0.60	-0.52	0.23	0.85	-0.44	1.13	0.34	-0.84	0.41
2018	Fund	-0.17	0.17	1.92	-0.37	-2.27	0.90	-0.15	-0.98	0.21	-0.52	0.44	1.09	0.20
	Benchmark	-0.36	0.20	1.64	-0.39	-1.24	0.77	-0.37	-0.57	-0.14	-0.04	0.60	0.93	1.00
2019	Fund	1.21	-0.07	1.50	0.62	0.64	3.01	1.95	2.16	0.07	-0.36	-1.28	-0.21	9.51
	Benchmark	1.12	-0.38	1.82	-0.02	1.11	2.30	1.72	2.49	-0.40	-1.14	-0.91	-0.87	6.94
2020	Fund	2.11	-0.71	-4.34	-0.89	1.53	1.41	1.46	-0.46	1.40	0.94	0.80	0.40	3.54
	Benchmark	2.40	0.49	-2.61	0.56	0.20	1.02	1.08	-0.81	1.45	1.01	0.12	0.20	5.15
2021	Fund	-0.48	-1.53	0.60	-0.86	0.12	0.37	1.32	-0.30	-0.82	-1.02	0.66	-0.74	-2.68
	Benchmark	-0.69	-1.89	0.18	-1.13	-0.04	0.45	1.77	-0.55	-1.15	-0.64	1.72	-1.56	-3.54
2022	Fund	-1.30	-2.77	-1.63	-3.95	-1.39	-2.08	3.54	-4.50	-4.14	0.65	2.61	-3.89	-17.62
	Benchmark	-1.06	-1.85	-2.30	-3.76	-1.83	-1.77	3.95	-4.94	-3.68	0.17	2.32	-4.46	-17.94
2023	Fund	2.43	-1.97	2.44	0.04	0.34	-0.28	0.26	0.28	-2.70	0.63	3.10	3.85	8.55
	Benchmark	2.35	-2.24	2.34	-0.09	0.34	-0.19	-0.16	0.29	-2.56	0.39	2.96	3.55	7.00
2024	Fund	-0.53	-1.45	1.10										-0.89
	Benchmark	-0.48	-1.15	1.01										-0.62

#### RISKS

The risk indicator assumes that you will hold the product for at least 3 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Investing in this product also entails risks that are materially relevant but not included in the risk indicator:

- Concentration risk: Since the sub-fund's portfolio mainly consists of debt securities issued and/or secured by EU-Member States, it is likely to be more specifically exposed to the economical development of this area.
- Credit risk: The risk that the creditworthiness of a bond or debt security issuer may deteriorate. It cannot be ruled out that part of the portfolio is rated below investment grade.
- · Inflation risk: The sub-fund invests primarily in fixed income securities. A rise in inflation could cause the value of the assets in the portfolio to fall.
- · Derivatives risk: derivatives held in the portfolio may be more volatile than the underlying instruments to which they relate, which may result in a decrease in the value of the portfolio.
- Sustainability risk: Environmental and/or social aspects are taken into consideration during the fund's investment selection process. Nevertheless, the risk of sustainability remains. As a result, the fund may have greater exposure to issuers that have a negative sustainability impact.

This product does not include any protection from future market performance so you could lose some or all of your investment.

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

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