

DPAM L BONDS EUR HIGH YIELD SHORT TERM - B

Institutional Factsheet | 31 March 2024



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



INVESTMENT UNIVERSE

The fund mainly invests in euro-denominated corporate bonds with a low rating. These bonds have a residual term or maturity of less than 4 years. The fund may use derivatives in order to take advantage of or hedge against market fluctuations, or for efficient portfolio management. This is an actively managed fund with no benchmark.

BREAKDOWNS (%)

Sectors	
Consumer Cyclicals	32.7
Industrials	27.4
Communication	19.2
Consumer Non-Cyclicals	13.4
Technology	2.3
Utilities	0.8
Cash	4.2
Modified Durations	
< 3%	87.3
3 - 5%	8.5
Cash	4.2

BBB	6.0
ВВ	72.9
В	15.3
BB BC-Category Cash Countries France United States Germany Sweden taly Luxembourg lapan Netherlands United Kingdom Belgium reland	1.5
BB B C-Category Cash Countries France United States Germany Sweden Italy Luxembourg Japan Netherlands United Kingdom	4.2
Countries	
France	30.3
United States	15.8
Germany	12.6
Sweden	7.8
Italy	5.3
Luxembourg	4.4
Japan	4.1
Netherlands	3.3
United Kingdom	2.8
Belgium	2.5
Ireland	2.3
Other	4.4
Cash	4.2

Credit Ratings (Scale S&P)

(*) Morningstar Rating Overall

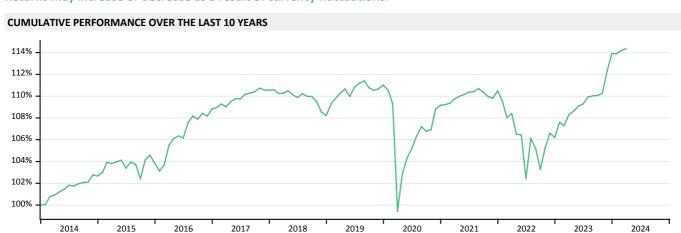


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Reference Currency EUR

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



PERFORMANCES (%)	
1 month	0.13
YTD	0.39
1 year	5.59
3 years annualised	1.38
5 years annualised	0.73
10 years annualised	1.26

STATISTICS (5 YEARS)		
Volatility	%	5.64
Sharpe Ratio		0.03
Downside Deviation	%	4.70
Sortino Ratio		0.04
Positive Months	%	66.67
Maximum Drawdown	%	-10.74

Risk-Free Rate 0.54%

MONTHLY RETURNS IN %													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	0.06	0.71	0.16	0.28	0.24	0.35	-0.06	0.21	0.10	0.06	0.63	-0.09	2.67
2015	0.33	0.88	-0.09	0.14	0.15	-0.69	0.53	-0.21	-1.27	1.70	0.40	-0.71	1.13
2016	-0.68	0.54	1.76	0.58	0.21	-0.17	1.32	0.56	-0.26	0.49	-0.22	0.60	4.80
2017	0.13	0.28	-0.22	0.43	0.25	-0.01	0.38	0.10	0.11	0.30	-0.15	-0.02	1.59
2018	0.03	-0.31	0.02	0.20	-0.32	-0.24	0.32	-0.21	-0.01	-0.43	-0.87	-0.30	-2.11
2019	1.00	0.45	0.44	0.34	-0.61	0.76	0.33	0.19	-0.55	-0.23	0.12	0.31	2.59
2020	-0.43	-1.12	-9.03	3.41	1.45	0.83	1.11	0.79	-0.38	0.13	1.79	0.30	-1.67
2021	0.07	0.10	0.36	0.22	0.15	0.20	0.04	0.25	-0.29	-0.36	-0.13	0.60	1.21
2022	-0.89	-1.33	0.33	-1.73	-0.08	-3.75	3.60	-0.89	-1.81	1.94	1.26	-0.38	-3.88
2023	1.34	-0.32	0.96	0.29	0.43	0.18	0.58	0.10	0.03	0.18	1.83	1.46	7.26
2024	-0.01	0.26	0.13										0.39

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.

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