





DPAM | BONDS EMERGING MARKETS SUSTAINABLE - E

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 bonds, including bonds with low ratings, issued by governments (or related bodies) in the emerging markets and denominated in any currency. The fund may use derivatives in order to take advantage of or hedge against market fluctuations, or for efficient portfolio management. In the active management of the fund, the manager selects securities with the potential for an advantageous return in relation to the risk incurred on the basis of criteria that are both financial and related to sustainable development (such as, for example, respect for the environment or socially equitable governance). The sub-fund is actively managed and no benchmark is used.

BREAKDOWNS (%)

Countries		Currencies after hedging			
Mexico	9.8	Other	29.7		
Brazil	9.8	Mexican peso	9.8		
Poland	8.0	Brazilian real	9.8		
Indonesia	6.3	US Dollar	9.3		
South Africa	6.1	Polish zloty	7.7		
Malaysia	5.5	Indonesian rupiah	7.7		
Uruguay	4.6	Euro	6.3		
Romania	4.3	Malaysian ringgit	5.5		
Czech Republic	3.7	South African rand	5.1		
Supranational	3.6	Uruguayan peso	4.6		
Other	35.4	Indian rupee	4.4		
Cash	2.8				
Credit Ratings (Scale S&P)		Modified Durations			
AAA	6.4	< 3%	21.8		
AA	6.1	3 - 5%	16.1		
Α	16.4	5 - 7%	28.3		
BBB	37.0	7 - 10%	23.0		
BB	19.0	10 - 15%	6.6		
В	7.2	> 15%	1.4		
C-Category	5.1	Cash	2.8		
Cash	2.8				

^(*) Morningstar Rating Overall



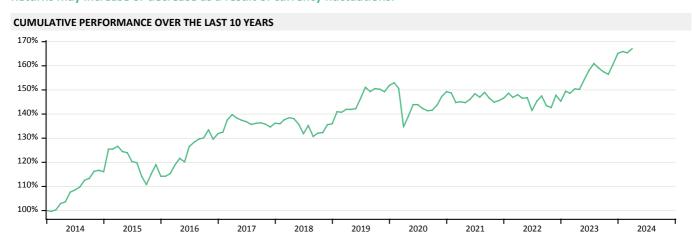
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Reference Currency EUR

Past performance does not predict future returns.

Returns may increase or decrease as a result of currency fluctuations.



PERFORMANCES (%)	
1 month	1.02
YTD	1.17
1 year	11.05
3 years annualised	4.81
5 years annualised	3.31
10 years annualised	4.96

STATISTICS (5 YEARS)		
Volatility	%	7.57
Sharpe Ratio		0.36
Downside Deviation	%	5.68
Sortino Ratio		0.48
Positive Months	%	55.00
Maximum Drawdown	%	-11.93

Risk-Free Rate 0.54%

MONTHLY RETURNS IN %													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2014	-0.27	0.57	2.63	0.67	3.86	0.83	1.15	2.55	0.70	2.59	0.33	-0.47	16.12
2015	8.03	0.06	0.90	-1.73	-0.39	-2.97	-0.37	-4.74	-2.98	3.98	3.37	-4.06	-1.63
2016	0.02	0.95	3.12	2.29	-1.23	5.31	1.42	1.02	0.38	2.56	-2.91	1.81	15.48
2017	0.45	3.76	1.66	-1.02	-0.65	-0.44	-0.83	0.34	0.16	-0.46	-0.82	1.16	3.26
2018	-0.17	1.25	0.57	-0.28	-1.68	-2.89	2.59	-3.35	1.05	0.16	2.45	0.32	-0.15
2019	3.66	-0.17	0.86	-0.02	0.24	2.94	3.17	-1.17	0.82	-0.18	-0.68	1.75	11.67
2020	0.72	-1.55	-10.54	3.19	3.52	0.00	-1.09	-0.69	0.18	1.47	2.48	1.40	-1.68
2021	-0.43	-2.62	0.23	-0.26	0.99	1.54	-0.95	1.35	-1.59	-1.15	0.44	0.70	-1.83
2022	1.40	-1.16	0.75	-0.98	0.13	-3.60	2.71	1.51	-2.73	-0.55	3.60	-1.70	-0.86
2023	2.86	-0.57	1.22	-0.13	2.74	2.46	1.76	-1.17	-0.95	-0.68	2.65	2.80	13.63
2024	0.47	-0.32	1.02										1.17

RISKS

The risk indicator assumes that you will hold the product for at least 4 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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