

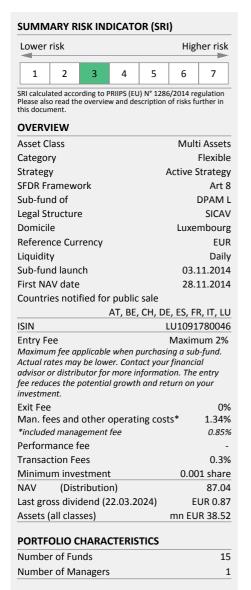
# DPAM L GLOBAL TARGET INCOME - A

## Institutional Factsheet | 31 March 2024



2.0

## 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 (%)**

Asset Allocation	
Bond Funds	75.0
Equity Funds	11.3
Real Estate Funds	9.4
Cash	4.3
Equity Derivatives	3.9
Bond Derivatives	-9.2
Regions - Equity Part	
Europe	13.8
North America	4.1
Japan	3.9
Developed World	2.8

# Type of Bonds - Bond Part Government Investment Grade Bonds 27.5 Emerging Market Debt 19.0 High Yield Bonds 18.8 Inflation-Linked Bonds 7.6

Corporate Investment Grade Bonds



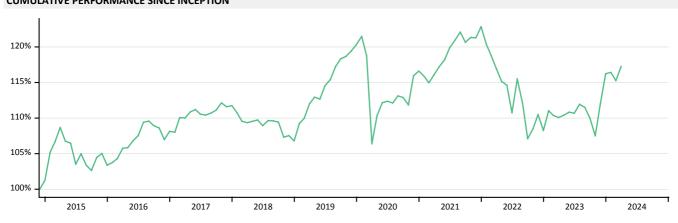
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Reference Currency EUR

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

## CUMULATIVE PERFORMANCE SINCE INCEPTION



7.73 0.05 6.06 0.06 56.67 -12.80

PERFORMANCES (%)		STATISTICS (5 YEARS)				
1 month	1.73	Volatility	%			
YTD	0.88	Sharpe Ratio				
1 year	6.52	<b>Downside Deviation</b>	%			
3 years annualised	0.33	Sortino Ratio				
5 years annualised	0.92	Positive Months	%			
10 years annualised	-	Maximum Drawdown	%			

Risk-Free Rate 0.54%

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	-0.28	-2.77	1.41	-1.54	-0.71	1.78	0.53	-1.56	2.10
2016	0.37	0.54	1.37	0.10	0.90	0.68	1.74	0.15	-0.58	-0.31	-1.49	1.08	4.60
2017	-0.11	1.90	-0.06	0.76	0.33	-0.59	-0.11	0.25	0.38	0.91	-0.47	0.14	3.34
2018	-0.93	-1.05	-0.18	0.17	0.18	-0.73	0.65	-0.04	-0.15	-1.93	0.20	-0.68	-4.43
2019	2.30	0.65	1.86	0.83	-0.24	1.67	0.74	1.60	0.93	0.29	0.61	0.78	12.67
2020	0.95	-2.24	-10.40	3.69	1.66	0.19	-0.22	0.90	-0.21	-0.92	3.66	0.57	-3.10
2021	-0.64	-0.78	1.00	0.97	0.80	1.45	0.89	0.93	-1.17	0.56	-0.04	1.28	5.34
2022	-2.02	-1.31	-1.57	-1.50	-0.48	-3.38	4.29	-2.96	-4.44	1.28	1.86	-2.03	-11.87
2023	2.56	-0.60	-0.25	0.28	0.40	-0.14	1.13	-0.39	-1.36	-2.25	4.18	3.78	7.37
2024	0.15	-0.99	1.73										0.88

### 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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