

# DPAM L GLOBAL TARGET INCOME - A

Institutional Factsheet | 31 March 2024

Morningstar ★★ (\*)

You can find an explanation of the technical terms in the glossary available on [www.dpamfunds.com](http://www.dpamfunds.com)

## SUMMARY RISK INDICATOR (SRI)

Lower risk Higher risk

1	2	3	4	5	6	7
---	---	---	---	---	---	---

SRI calculated according to PRIIPS (EU) N° 1286/2014 regulation  
Please also read the overview and description of risks further in this document.

## OVERVIEW

Asset Class	Multi Assets
Category	Flexible
Strategy	Active Strategy
SFDR Framework	Art 8
Sub-fund of	DPAM L
Legal Structure	SICAV
Domicile	Luxembourg
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	03.11.2014
First NAV date	28.11.2014
Countries notified for public sale	AT, BE, CH, DE, ES, FR, IT, LU
ISIN	LU1091780046
Entry Fee	Maximum 2%
<i>Maximum fee applicable when purchasing a sub-fund. Actual rates may be lower. Contact your financial advisor or distributor for more information. The entry fee reduces the potential growth and return on your investment.</i>	
Exit Fee	0%
Man. fees and other operating costs*	1.34%
*included management fee	0.85%
Performance fee	-
Transaction Fees	0.3%
Minimum investment	0.001 share
NAV (Distribution)	87.04
Last gross dividend (22.03.2024)	EUR 0.87
Assets (all classes)	mn EUR 38.52

## PORTFOLIO CHARACTERISTICS

Number of Funds	15
Number of Managers	1

## 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

### 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	2.0

### Regions - Equity Part

Europe	13.8
North America	4.1
Japan	3.9
Developed World	2.8

(\*) Morningstar Rating Overall

DPAM is signatory of the United Nations Principles for Responsible Investment (UN PRI).  
Please read the important information at the end of this document.

## DPAM L GLOBAL TARGET INCOME - A

Institutional Factsheet | 31 March 2024

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



### PERFORMANCES (%)

1 month  
YTD  
1 year  
3 years annualised  
5 years annualised  
10 years annualised

1.73  
0.88  
6.52  
0.33  
0.92  
-

### STATISTICS (5 YEARS)

Volatility % 7.73  
Sharpe Ratio 0.05  
Downside Deviation % 6.06  
Sortino Ratio 0.06  
Positive Months % 56.67  
Maximum Drawdown % -12.80

Risk-Free Rate **0.54%**

### MONTHLY RETURNS IN %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2014</b>												1.25	<b>1.25</b>
<b>2015</b>	3.91	1.36	1.91	-1.76	-0.28	-2.77	1.41	-1.54	-0.71	1.78	0.53	-1.56	<b>2.10</b>
<b>2016</b>	0.37	0.54	1.37	0.10	0.90	0.68	1.74	0.15	-0.58	-0.31	-1.49	1.08	<b>4.60</b>
<b>2017</b>	-0.11	1.90	-0.06	0.76	0.33	-0.59	-0.11	0.25	0.38	0.91	-0.47	0.14	<b>3.34</b>
<b>2018</b>	-0.93	-1.05	-0.18	0.17	0.18	-0.73	0.65	-0.04	-0.15	-1.93	0.20	-0.68	<b>-4.43</b>
<b>2019</b>	2.30	0.65	1.86	0.83	-0.24	1.67	0.74	1.60	0.93	0.29	0.61	0.78	<b>12.67</b>
<b>2020</b>	0.95	-2.24	-10.40	3.69	1.66	0.19	-0.22	0.90	-0.21	-0.92	3.66	0.57	<b>-3.10</b>
<b>2021</b>	-0.64	-0.78	1.00	0.97	0.80	1.45	0.89	0.93	-1.17	0.56	-0.04	1.28	<b>5.34</b>
<b>2022</b>	-2.02	-1.31	-1.57	-1.50	-0.48	-3.38	4.29	-2.96	-4.44	1.28	1.86	-2.03	<b>-11.87</b>
<b>2023</b>	2.56	-0.60	-0.25	0.28	0.40	-0.14	1.13	-0.39	-1.36	-2.25	4.18	3.78	<b>7.37</b>
<b>2024</b>	0.15	-0.99	1.73										<b>0.88</b>

## 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.

#### **IMPORTANT INFORMATION - FOR AUTHORIZED USE ONLY**

The information contained in this document and attachments (hereafter the 'documents') is provided for pure information purposes only.

Present documents do not constitute investment advice nor do they form part of an offer or solicitation for the purchase of shares, bonds or mutual funds, or an invitation to buy or sell the products or instruments referred to herein.

Applications to invest in any fund referred to in these documents can only validly be made on the basis of the Key Information Document (KID), the prospectus and the latest available annual and semi-annual reports. These documents can be obtained free of charge at Degroof Petercam Asset Management sa or on the website <https://www.funds.dpaminvestments.com/funds.html>.

For investors in Switzerland, the prospectus, the articles of incorporation of the fund, the latest activity reports and the key information documents are available free of charge at the representative agent for Switzerland (ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich).

All opinions and financial estimates herein reflect a situation at the date of issuance of the documents and are subject to change without notice. Indeed, past performances are not necessarily a guide to future performances and may not be repeated.

Degroof Petercam Asset Management sa (DPAM) whose registered seat is established Rue Guimard, 18, 1040 Brussels and who is the author of the present document, has made its best efforts in the preparation of this document and is acting in the best interests of its clients, without carrying any obligation to achieve any result or performance whatsoever. The information is based on sources which DPAM believes are reliable. However, DPAM does not guarantee that the information is accurate and complete.

Present documents may not be duplicated, in whole or in part, or distributed to other persons without prior written consent of DPAM. These documents may not be distributed to private investors and their use is exclusively restricted to institutional investors.

Investors can find a summary of their investor rights on <https://dpaminvestments.com/documents/summary-of-investors-rights-en>. The management company may decide to terminate the arrangements made for the marketing of this collective investment undertaking in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

It is reminded that past performances are not necessarily a guide to future performances and may not be repeated. Performance does not include commissions or fees charged on subscription or redemptions' units.