

DPAM L Bonds Government Sustainable - M

Monthly Factsheet | 30 April 2019

OVERVIEW

Asset Class	Fixed Income
Category	Government Investment Grade
Strategy	Active Strategy
Fund Of	DPAM L
Legal Structure	SICAV
Domicile	Luxembourg
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	20.12.2007
First NAV date	28.12.2017
Countries notified for public sale	LU
ISIN	LU1518615122
Entry Fee	Maximum 1%
Exit Fee	0%
Ongoing charges*	0.44%
<i>*included management fee</i>	0.20%
Minimum investment	0.001 share
NAV (Distribution)	1'327.49
Assets (all classes)	mn EUR 534.47
Number of positions	54

RISK AND REWARD PROFILE

Lower risk				Higher risk		
Typically lower rewards				Typically higher rewards		
1	2	3	4	5	6	7

SRRI calculated according UCITS (EU) regulation N°583/2010

PORTFOLIO CHARACTERISTICS

Maturity (Years)	8.74
Duration (Years)	7.64
Modified Duration (%)	7.64
Number of Issuers	21

FUND'S INVESTMENT POLICY

The objective of the fund is to offer you, by way of an active portfolio management, an exposure to debt securities issued (or guaranteed) by OECD Member States (including the regional authorities thereof) or certain international public bodies and selected on the basis of sustainable development criteria. The fund mainly invests in bonds and/or other debt securities, fixed or floating, issued (or guaranteed) by an OECD Member State (including the regional authorities thereof) or certain international public bodies and selected on the basis of sustainable development criteria. The investment policy is in line with the text in the Key Investor Information Document (KIID). The capital and/or the return are neither guaranteed nor protected.

BREAKDOWNS (%)

Countries		Credit Ratings (Scale S&P)	
New Zealand	10.9	AAA	45.1
Germany	10.9	AA+	21.7
Australia	10.4	AA	9.7
Canada	10.1	AA-	6.0
Slovenia	7.5	A+	5.5
United Kingdom	6.5	A-	7.5
Finland	6.5	Cash	4.5
Belgium	6.0		
Sweden	5.7		
Ireland	5.5		
Other	15.6		
Cash	4.5		

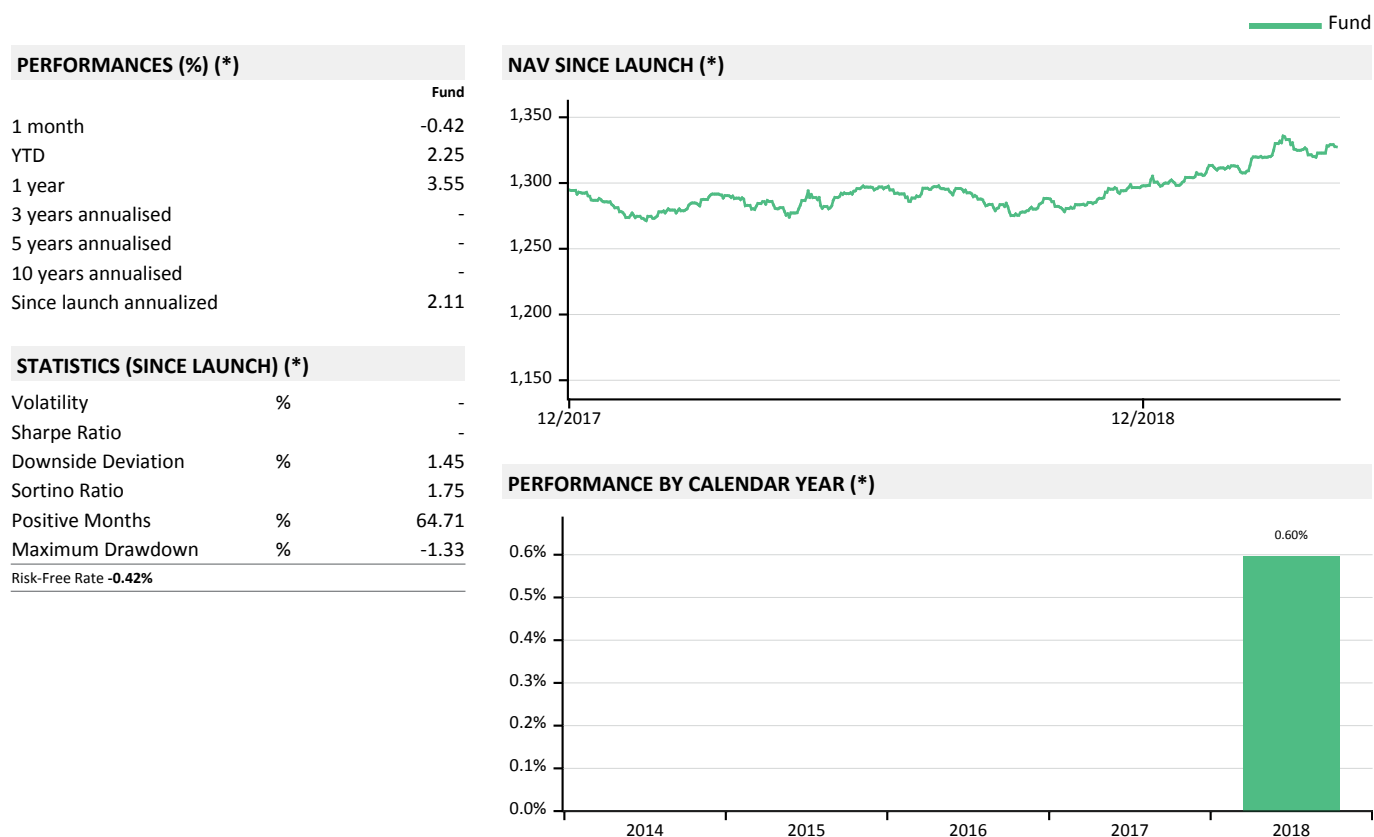
Currencies after hedging

Currencies after hedging		Modified Durations	
Euro	99.7	< 3%	11.5
Australian dollar	0.1	3 - 5%	10.6
New Zealand dollar	0.1	5 - 7%	17.6
Canadian dollar	0.1	7 - 10%	36.5
Swedish krona	0.0	10 - 15%	7.2
Norwegian krone	0.0	> 15%	12.0
Swiss franc	0.0	Cash	4.5
Danish krona	-0.0		
Pound sterling	-0.0		

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Reference Currency EUR



DISCLAIMER

(*) The performance figures correspond with the total performance of the fund, including dividends, coupons and price increases or decreases. The performance figures take into account the management fee and other recurrent costs, but not the entry, exit fee and the tax on exit. Annualised performance are calculated on an actuarial base and are expressed as a percentage versus the net asset value at the beginning of the period. Unless stated otherwise, the performances are calculated in the same currency as the sub-fund's net asset value. Performances are based on results obtained in the past and are no guarantee for future performances. Applications to invest in any fund referred to in this document can only validly be made on the basis of the Key Investor Information (KIID), the prospectus and the latest available annual and semi-annual reports. These documents are available on the website funds.degroofpetercam.com.