

DPAM L BONDS EUR CORPORATE 2026 - A

Institutional Factsheet | 31 July 2023

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

SUMMARY RISK INDICATOR (SRI)

Lower risk Higher risk

1	2	3	4	5	6	7
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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	Fixed Income
Category	Corporate Investment Grade
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	15.12.2022
First NAV date	16.12.2022
Countries notified for public sale	BE, CH, DE, ES, IT, LU
ISIN	LU2532470023
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%
Ongoing charges*	0.44%
<i>*included management fee</i>	
	0.25%
Performance fee	-
Transaction Fees	0.18%
Minimum investment	0.001 share
Swing pricing : threshold (% net assets)	3%
Swing factor	
- Net subscriptions	0.20%
- Net redemptions	0.20%
NAV (Distribution)	101.00
Assets (all classes)	mn EUR 165.82
Number of positions	94

PORTFOLIO CHARACTERISTICS

Maturity (Years)	2.59
Duration (Years)	2.71
Modified Duration (%)	2.61
Yield to Worst (%)	3.94
YTW (ModDur Weighted) (%)	3.97
Number of Issuers	94

INVESTMENT UNIVERSE

The sub-fund invests mainly in a diversified portfolio of investment grade corporate bonds denominated in euro. In the active management of the sub-fund, the manager combines macro-economic and financial analysis with an analysis of the risks and opportunities linked to ESG criteria in order to select securities with a potential return that is advantageous in relation to the estimated risk. The manager will also give priority to short-term investments as the sub-fund approaches maturity. The sub-fund is actively managed and no benchmark is used.

BREAKDOWNS (%)

Sectors		Credit Ratings (Scale S&P)	
Banks	26.8	AA-	3.2
Industrials	15.2	A+	8.3
Consumer Goods	13.2	A	11.1
Utilities	8.6	A-	20.2
Real Estate	8.4	BBB+	18.8
Health Care	8.1	BBB	22.6
Telecom	6.6	BBB-	7.7
Technology	5.2	BB+	4.9
Financial Services	2.8	BB	1.6
Consumer Services	2.0	Derivatives	0.0
Oil & Gas	1.1	Cash	1.5
Chemicals	0.5		
Derivatives	0.0		
Cash	1.5		
Countries		Capital Structure	
United States	23.3	Non Financials Senior	71.7
France	16.3	Banks Senior	26.8
Germany	11.3	Derivatives	0.0
Netherlands	9.0	Cash	1.5
Belgium	5.4		
Italy	4.9		
Spain	4.3		
Denmark	3.3		
United Kingdom	3.2		
Sweden	0.8		
Other	16.6		
Cash	1.5		
Modified Durations		Currencies	
< 3%	74.0	Euro	100.0
3 - 5%	24.5		
Cash	1.5		

RISKS

The risk indicator assumes that you will hold the product for at least 3 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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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 www.dpamfunds.com. 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).

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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.

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