

DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE - F

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

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 Plus
Sub-fund of	DPAM L
Legal Structure	SICAV
Domicile	Luxembourg
Reference Currency	EUR
Liquidity	Daily
Sub-fund launch	15.12.2022
First NAV date	18.01.2023
Countries notified for public sale	AT, CH, DE, ES, FR, IT, LU, NL
ISIN	LU2463507108
Entry Fee	Maximum 1%
<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*	0.74%
<i>*included management fee</i>	
	0.60%
Performance fee	-
Transaction Fees	0.71%
Minimum investment	EUR 25'000
NAV (Capitalisation)	98.77
Assets (all classes)	mn EUR 28.31
Number of positions	53

PORTFOLIO CHARACTERISTICS

Maturity (Years)	3.32
Duration (Years)	3.20
Modified Duration (%)	3.03
Yield to Worst (%)	5.73
YTW (ModDur Weighted) (%)	6.01
Number of Issuers	47

INVESTMENT UNIVERSE

The sub-fund invests mainly in bonds of companies domiciled in emerging countries or which conduct the majority of their business there. Some of these investments may include low-rated bonds. 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 sub-fund is actively managed and no benchmark is used.

BREAKDOWNS (%)

Sectors		Countries	
Non-Financials	30.6	Mexico	23.8
Financial Services	17.6	China	13.2
Government Bonds	10.1	Brazil	12.1
Consumer Goods	8.2	India	9.7
Banks	6.0	Chile	7.2
Basic Resources	4.5	Hong Kong	4.7
Industrials	4.5	Singapore	4.1
Telecom	4.4	United Kingdom	3.7
Consumer Services	4.4	Taiwan	3.4
Technology	2.9	Derivatives	0.0
Derivatives	0.0	Other	11.3
Cash	6.8	Cash	6.8
Credit Ratings (Scale S&P)		Capital Structure	
AA	1.9	Non Financials Senior	67.5
AA-	3.4	Banks Senior	12.6
A+	6.2	Banks Lower Tier Two	4.4
A	5.0	Gov. & Gov. Related	4.2
A-	17.2	Banks Tier One	2.9
BBB+	11.1	Non Financials Subordinated	1.6
BBB	6.3	Derivatives	0.0
BBB-	16.9	Cash	6.8
BB+	7.3		
BB	11.3		
BB-	3.3		
B+	3.1		
Derivatives	0.0		
Cash	6.8		
Modified Durations		Currencies	
< 3%	50.4	US Dollar	94.2
3 - 5%	25.3	Euro	5.8
5 - 7%	12.4		
7 - 10%	3.7		
10 - 15%	1.3		
Cash	6.8		

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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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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