

Stand-out Fund Features

SUSTAINABLE

- Proprietary investment universe of climate-friendly issuers.
- Seeks to encourage those issuers committed to advance the climate agenda.
- Dedicated Responsible Investment team in charge of investment universe, sustainability models, etc.
- Quarterly sustainability reporting.

FUNDAMENTAL

- Global government and corporate bonds, mostly investment grade.
- Seeks to outperform the EUR conventional aggregate bond market.
- Experienced Macro and Buy-side Credit teams for top-down/bottom-up analysis and duo of seasoned portfolio managers.
- Suitable for the EUR investor.

Strong focus on risk diversification/Not limited to green bonds.

Flexible, active value-adding management of sustainability risk as well as credit, duration, yield curve and currency risk.

Share classes

SubFund Name	Class	ISIN	Currency	Distribution Type	Management fee
DPAM L Bonds ClimateTrends Sustainable	A	LU1996436140	EUR	Dist	0.80%
DPAM L Bonds ClimateTrends Sustainable	B	LU1996436223	EUR	Cap	0.80%
DPAM L Bonds ClimateTrends Sustainable	E	LU1996436496	EUR	Dist	0.40%
DPAM L Bonds ClimateTrends Sustainable	F	LU1996436579	EUR	Cap	0.40%
DPAM L Bonds ClimateTrends Sustainable	V	LU1996437114	EUR	Dist	0.40%
DPAM L Bonds ClimateTrends Sustainable	W	LU1996437205	EUR	Cap	0.40%

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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 Investor Information Document (KIID), 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, the financial service provider or on the website www.dpamfunds.com.

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**BEYOND
GREEN BONDS**
 ENABLING TRANSFORMATION
 AT THE CORE

DPAM L BONDS CLIMATE
 TRENDS **SUSTAINABLE**

SUSTAINABLE PRINTING:





CLIMATE CHANGE FOCUS

An **actively managed aggregate fixed income** fund that invests in a proprietary global investment universe that unifies **climate change committed issuers** without compromising the risk allocation nor the return potential.

Climate change is real and leads to disruption across a wide range of sectors. Economic agents and financial assets are both impacted. Fixed income is no exception. **Challenges to transition towards a low-carbon economy are global**, which creates both opportunities and risks for investors who want to generate income while preserving capital.

Green bonds whose proceeds are used for projects with positive environmental benefits are part of the solution, but more is needed to accelerate transition. Our investment scope is therefore broader and includes **companies and governments** that actively **challenge climate risks** and **enable solutions necessary** to make the transition away from a high carbon economy a success. To better capture these opportunities, DPAM has created a proprietary investment universe called **EMERALD**.



ALL SEASON ACTIVE BOND PORTFOLIO

An unbiased and robust bond portfolio that **can weather various market environments**. Going green should not mean compromising on expected returns or altering the risk profile of a more traditional fixed income investor.

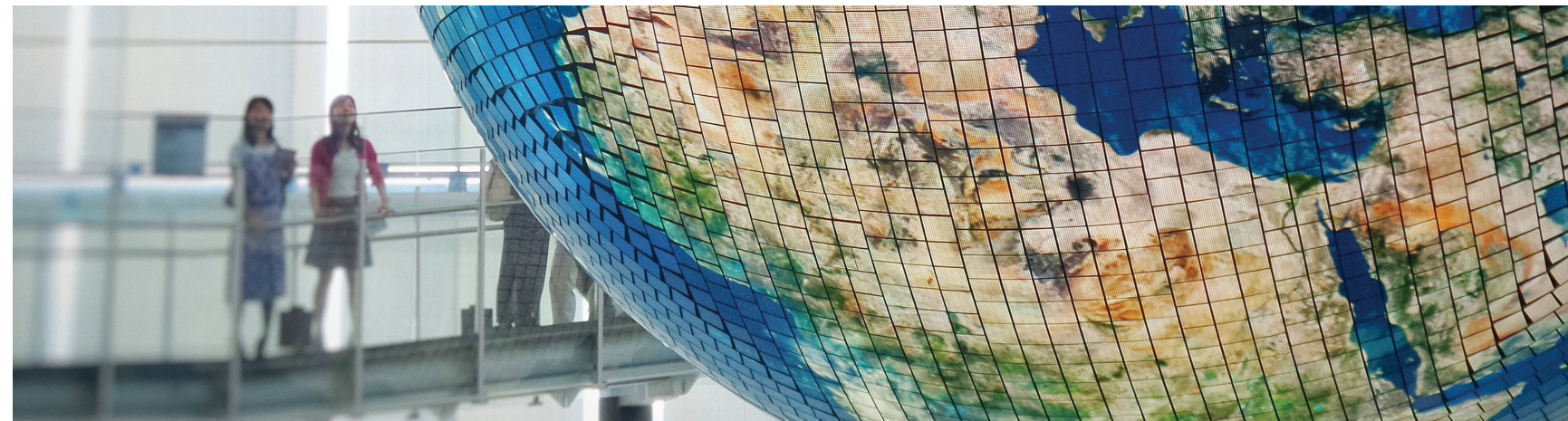
Dynamic risk diversification and a **research-driven investment process** that leverages the experience of our seasoned buy-side credit analyst, sustainability and portfolio management teams are DPAM's key recipe to meet these objectives.



UNITING SUSTAINABILITY & RESEARCH

A focus on climate change should not prevent a full **sustainability analysis**. All issuers, whether they label themselves 'green' or not, are screened for compliance with international sustainability norms, possible involvement in controversies and on sector-based Environmental, Social and Governance (ESG) criteria to avoid issuers with relatively elevated sustainability risks. Our three types of investments: **green bonds**, **climate challengers** and **climate enablers** must also fit our proprietary EMERALD themes.

In a next step, issuers are analysed on a more fundamental basis to ensure that the investment value on offer is not at risk. DPAM's Responsible Investment Competence Centre (RICC) continuously interact with the buy-side credit analysts to ensure an effective integration of **material ESG factors into the fundamental analysis**.



GREEN BONDS

Corporate or government issuers whose use of proceeds involve projects with **environmental benefits**.



CLIMATE ENABLERS

Companies with a significant share of their business in **green products** or services as recyclers, wind turbine manufacturers, smart meters...



CLIMATE CHALLENGERS

Corporate or government issuers that are making significant progress in the transition towards a **low carbon economy**.

GREEN BONDS

CLIMATE ENABLERS

CLIMATE CHALLENGERS

EMERALD UNIVERSE

- ENERGY EFFICIENCY
- MOBILITY & ELECTRIFICATION
- ECO SOCIETY
- REGENERATIVE ECONOMY
- ALTERNATIVE & RENEWABLE ENERGY
- LAND USE, AGRICULTURE & WATER
- DECARBONISATION & MANUFACTURING

FINANCIAL ANALYSIS