

DPAM B - Bonds Global Inflation Linked A

Categoria Morningstar™

Category_EUCA000858

Benchmark Morningstar
Morningstar Global Treasury Inflation-
Linked Securities GR USD
Usato nel Report
Benchmark Dichiarato

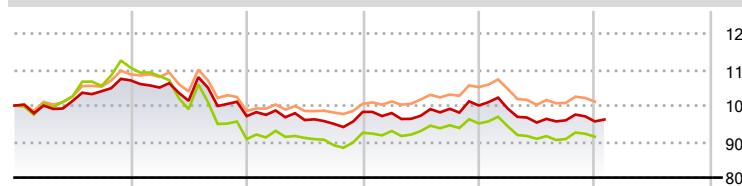
BBgBarc Universal IL GDP

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The objective of the fund is to offer investors, by means of an actively managed portfolio, exposure to debt securities denominated in any currency, whose interest payments and/or capital redemption depend on the movement in inflation in a given country or geographical region. The fund invests mainly (at least 75% of net assets), without restriction as to sectors, in bonds and/or other debt securities, at fixed or floating rates, (in any currency), where payment of interest and/or repayment of capital depends on the evolution of inflation in a country or geographical region. These securities are issued (or guaranteed) by a State (including its regional public authorities) or by international or supranational public bodies or by...

Rendimenti


2021 2022 2023 2024 2025 2026-01

6,99	-9,27	1,19	1,83	-4,42	0,55
10,51	-17,95	1,96	2,80	-3,87	0,39
8,80	-9,66	1,97	4,52	-3,65	0,21

Misure di Rischio

3Y Alpha	-0,75	3Y Sharpe Ratio	-0,71
3Y Beta	0,93	3Y Std Dev	4,99
3Y R-Squared	96,02	3Y Risk	Med
3Y Info Ratio	-0,40	5Y Risk	Med
3Y Tracking Error	1,58	10Y Risk	Med

Basati su Morningstar Global Treasury Inflation-Linked Securities GR USD (dove applicabile)

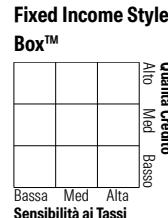
Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-1,38	-0,75	-1,31
6-Mesi	-0,16	0,45	-0,02
1-Anno	-5,07	-4,39	-5,46
3-Anni Ann.ti	-0,71	-0,09	0,55
5-Anni Ann.ti	-0,95	-1,70	0,57
10-Anni Ann.ti	0,98	0,73	1,16

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,87	-3,89	0,65	-0,32
2024	-0,32	-0,76	1,98	0,93
2023	1,60	-2,68	-1,09	3,46
2022	-1,86	-3,49	-1,44	-2,82

Portafoglio 31/12/2025


Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	96,93
Liquidità	3,07
Altro	0,00



Fondo

Rendimenti Trimestrali %

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	9,38
Germany (Federal Republic...	—	6,98
United States Treasury Notes...	—	6,03
United States Treasury Notes...	—	5,89
United States Treasury Notes...	—	5,52
United States Treasury Notes...	—	5,15
United Kingdom of Great...	—	4,76
United States Treasury Notes...	—	4,08
United States Treasury Bonds...	—	4,03
United States Treasury Notes...	—	3,01
% Primi 10 Titoli sul Patrimonio		54,84
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	43	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	1,71 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	(04/02/2026)		Investimento Min. Successivo	1 Quota
Web	https://funds.degrootpetercam.co	Domicilio	BELGIO	T.E.R.	
	m/	Valuta del Fondo	EUR	Spese correnti	0,61%
Data di Partenza	17/09/2009	UCITS	Si	Commissione di incentivo	
Nome del Gestore	Sam Vereecke	Inc/Acc	Inc		
Data Inizio Gestione	01/07/2013	ISIN			
NAV (04/02/2026)	EUR 115,76		BE0948790333		

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Patrimonio Netto (Mln) 12,64 EUR
(31/12/2025)