

# DPAM B - Bonds Global Inflation Linked B

## Categoria Morningstar™

Category\_EUCA000858

## Benchmark Morningstar

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

## Benchmark Dichiarato

BBgBarc Universal IL GDP

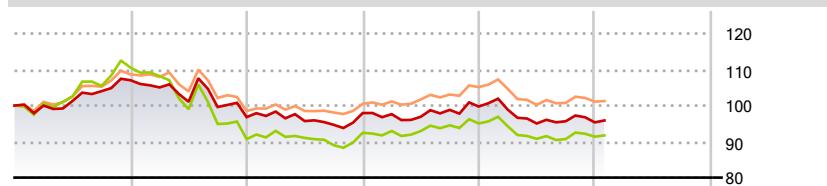
## Morningstar Rating™

★★★

### 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

7,02	-9,57	1,17	1,86	-4,41	0,55
10,51	-17,95	1,96	2,80	-3,87	0,39
8,80	-9,66	1,97	4,52	-3,65	0,19

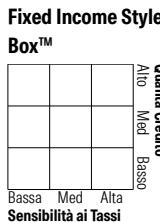
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,54	-0,22	-0,87	2026	-	-	-	-
6-Mesi	0,64	0,84	0,04	2025	-0,87	-3,88	0,65	-0,32
1-Anno	-5,06	-4,54	-6,06	2024	-0,31	-0,74	1,98	0,94
3-Anni Ann.ti	-0,70	-0,08	0,43	2023	1,61	-2,68	-1,09	3,44
5-Anni Ann.ti	-0,83	-1,58	1,25	2022	-1,85	-3,80	-1,44	-2,82
10-Anni Ann.ti	1,13	0,82	1,66					

Rendimenti aggiornati al 11/02/2026

### Portafoglio 31/12/2025



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



### Fondo

### Credit Quality %

Fond o Credit Quality % Fond o

### 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
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	43	

### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

### 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)	0,43 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	(11/02/2026)		Investimento Min. Successivo	1 Quota
Web	https://funds.degrootpetercam.co	Domicilio	BELGIO	T.E.R.	-
	m/	Valuta del Fondo	EUR	Spese correnti	0,67%
Data di Partenza	17/09/2009	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Sam Vereecke	Inc/Acc	Acc		
Data Inizio Gestione	01/07/2013	ISIN	BE0948791349		
NAV (11/02/2026)	EUR 134,51				

## DPAM B - Bonds Global Inflation Linked B

Patrimonio Netto (Mln)

12,64 EUR

(31/12/2025)