

DPAM B - Active Strategy A

Categoria Morningstar™

Bilanciati Aggressivi EUR

Benchmark Morningstar

Morningstar Euro Aggressive Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

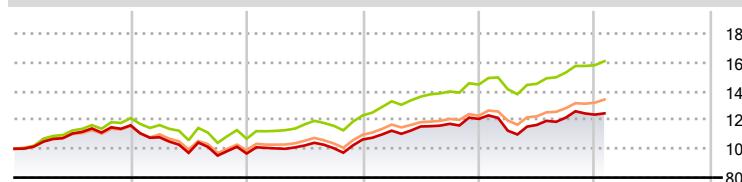
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to offer investors, by means of an actively managed portfolio, a long-term capital gain by investing in equity securities and/or debt securities of issuers worldwide. The sub-fund invests mainly (without any sectoral or geographical restriction whatsoever) in equity investment funds (UCITS and/or other UCIs) and on an ancillary basis in other investment funds (UCITS and/or other UCIs). The sub-fund may also invest directly in equities, bonds or other debt securities (up to 20% of its net assets). The sub-fund aims to limit its (direct and indirect) investments in shares and other equity securities to approximately 80% of its net assets.

Rendimenti


2021 2022 2023 2024 2025 2026-01

16,27	-16,83	10,08	13,42	2,46	0,73
21,30	-11,82	15,13	17,40	9,31	1,75
16,02	-14,42	10,91	12,28	7,51	1,70

Misure di Rischio

3Y Alpha	-5,71	3Y Sharpe Ratio	0,51
3Y Beta	1,08	3Y Std Dev	8,72
3Y R-Squared	94,40	3Y Risk	Med
3Y Info Ratio	-2,55	5Y Risk	Med
3Y Tracking Error	2,15	10Y Risk	Med

Basati su Morningstar Euro Aggressive Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

Fondo	Bmk	Cat	Rendimenti Trimestrali %
3-Mesi	-0,67	3,34	2026
6-Mesi	5,35	9,67	2025
1-Anno	-0,03	8,39	2024
3-Anni Ann.ti	6,89	12,85	2023
5-Anni Ann.ti	3,55	9,31	2022
10-Anni Ann.ti	6,44	10,24	

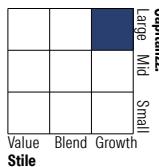
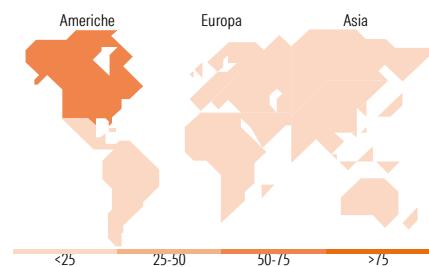
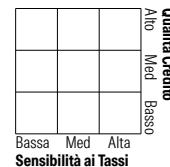
Rendimenti aggiornati al 10/02/2026

Q1 Q2 Q3 Q4

Q1	Q2	Q3	Q4
-6,75	3,54	4,30	1,75
5,74	2,61	1,58	2,91
3,68	2,04	-1,84	6,00
-7,15	-9,99	-1,96	1,51

Portafoglio 30/09/2025


Asset Allocation %	Netta
• Azioni	77,70
• Obbligazioni	23,39
• Liquidità	-2,27
• Altro	1,18

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
DPAM L Equities US...	—	18,04
T. Rowe Price US Lrg Cap Gr...	—	8,12
DPAM B Eqs NewGems Sust P Cap	—	6,52
DPAM B Equities World Sust P...	—	6,45
DPAM L Bonds Climate Trends...	—	5,46
DPAM B Eqs US Slction MSCI...	—	5,39
DPAM L Eqs EmMkts Sel MSCI...	—	5,10
DPAM B Equities Europe Sust...	—	4,94
DPAM B Bonds Eur P Cap	—	4,90
DPAM L Bonds EUR Corporate...	—	4,59
% Primi 10 Titoli sul Patrimonio		69,49
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %
Fondo

● Ciclico	32,13
▼ Sensibile	53,63
► Difensivo	14,25

Fixed Income Sector Weightings %

Fondo
■ Governativo
● Societario
▲ Cartolarizzazioni
◆ Enti Locali
■ Liquidità ed equivalenti
□ Derivati

Ripartizione Geografica %
Fondo

America	64,44
Stati Uniti	62,95
Canada	0,23
America Latina e Centrale	1,26
Europa	18,90
Regno Unito	3,36
Europa Occidentale - Euro	11,29
Europa Occidentale - Non Euro	3,13
Europa dell'Est	0,22
Africa	0,35
Medio Oriente	0,54
Asia	16,67
Giappone	5,17
Australasia	0,03
Asia - Paesi Sviluppati	4,60
Asia - Emergenti	6,87

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	36,05 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	Domicilio	BELGIO	Investimento Min. Successivo	1 Quota
Web	https://funds.degrootpetercam.co	Valuta del Fondo	EUR	T.E.R.	-
	m/	UCITS	Si	Spese correnti	1,67%
Data di Partenza	02/11/2011	Inc/Acc	Inc	Commissione di incentivo	-
Nome del Gestore		ISIN			
Data Inizio Gestione	01/01/2020		BE6227495957		

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NAV (10/02/2026)	EUR 213,36
Patrimonio Netto (Mln)	280,88 EUR
(30/09/2025)	