

# DPAM B - Active Strategy B

## 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

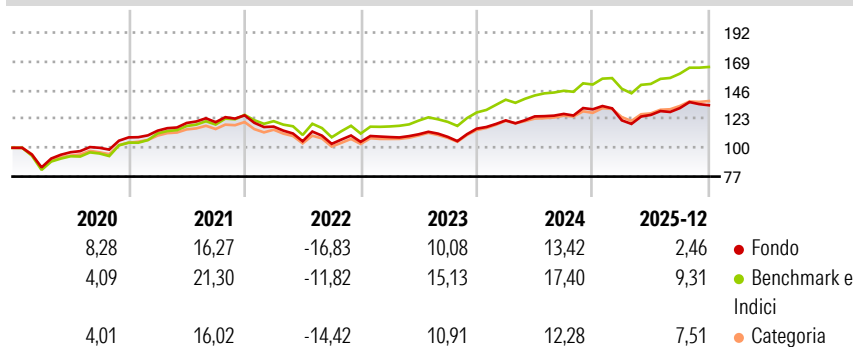
The objective of the sub-fund is to offer investors, by means of an actively managed portfolio, a long-term capital gain by investing in equity securities and/or debt securities of issuers worldwide. The sub-fund invests mainly (without any sectoral or geographical restriction whatsoever) in equity investment 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.

### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -5,55 | 3Y Sharpe Ratio | 0,63 |
| 3Y Beta           | 1,08  | 3Y Std Dev      | 9,00 |
| 3Y R-Squared      | 94,89 | 3Y Risk         | Med  |
| 3Y Info Ratio     | -2,51 | 5Y Risk         | Med  |
| 3Y Tracking Error | 2,12  | 10Y Risk        | Med  |

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

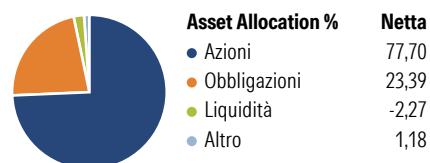
### Rendimenti



| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4   |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|------|
| 3-Mesi           | 0,10  | 2,24  | 2,19  | 2026                     | -     | -     | -     | -    |
| 6-Mesi           | 5,66  | 7,91  | 7,97  | 2026                     | -     | -     | -     | -    |
| 1-Anno           | 2,64  | 8,53  | 7,48  | 2025                     | -6,75 | 3,54  | 4,30  | 1,75 |
| 3-Anni Ann.ti    | 7,44  | 12,63 | 10,02 | 2024                     | 5,74  | 2,61  | 1,58  | 2,91 |
| 5-Anni Ann.ti    | 4,45  | 9,99  | 6,54  | 2023                     | 3,68  | 2,04  | -1,84 | 6,00 |
| 10-Anni Ann.ti   | 6,15  | 9,13  | 6,73  | 2022                     | -7,15 | -9,99 | -1,96 | 1,51 |

Rendimenti aggiornati al 28/01/2026

### Portafoglio 30/09/2025



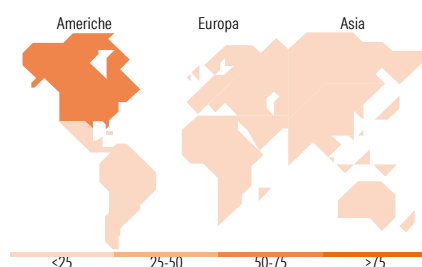
### Morningstar Style Box®

#### Stile Azionario

|             | Value | Blend | Growth |
|-------------|-------|-------|--------|
| Capitalizz. |       |       |        |
| Large       |       |       |        |
| Mid         |       |       |        |
| Small       |       |       |        |
| Stile       |       |       |        |

#### Reddito Fisso

|                      | Bassa | Med | Alta |
|----------------------|-------|-----|------|
| Qualità Credito      |       |     |      |
| Alto                 |       |     |      |
| Med                  |       |     |      |
| Basso                |       |     |      |
| Sensibilità ai Tassi |       |     |      |



### 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 Slctn 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              | 54,20  |
| Societario               | 56,73  |
| Cartolarizzazioni        | 0,01   |
| Enti Locali              | 0,00   |
| Liquidità ed equivalenti | -14,90 |
| Derivati                 | 3,96   |

### Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>64,44</b> |
| Stati Uniti                   | 62,95        |
| Canada                        | 0,23         |
| America Latina e Centrale     | 1,26         |
| <b>Europa</b>                 | <b>18,90</b> |
| 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         |
| <b>Asia</b>                   | <b>16,67</b> |
| Giappone                      | 5,17         |
| Australasia                   | 0,03         |
| Asia - Paesi Sviluppati       | 4,60         |
| Asia - Emergente              | 6,87         |

### Anagrafica

|                      |                                      |                         |              |                              |         |
|----------------------|--------------------------------------|-------------------------|--------------|------------------------------|---------|
| Società di Gestione  | Degroof Petercam Asset Management SA | Patrimonio Classe (Mln) | 228,98 EUR   | Investimento Min. Ingresso   | 1 Quota |
| Telefono             | +32 2 287 99 01                      | (28/01/2026)            |              | Investimento Min. Successivo | 1 Quota |
| Web                  | https://funds.degroofpetercam.com/   | Domicilio               | BELGIO       | T.E.R.                       | -       |
| Data di Partenza     | 02/11/2011                           | Valuta del Fondo        | EUR          | Spese correnti               | 1,66%   |
| Nome del Gestore     | -                                    | UCITS                   | Si           | Commissione di incentivo     | -       |
| Data Inizio Gestione | 01/01/2020                           | Inc/Acc                 | Acc          |                              |         |
|                      |                                      | ISIN                    | BE6227496963 |                              |         |

# DPAM B - Active Strategy B

|                        |            |
|------------------------|------------|
| NAV (28/01/2026)       | EUR 250,66 |
| Patrimonio Netto (Mln) | 280,88 EUR |
| (30/09/2025)           |            |