

# 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**

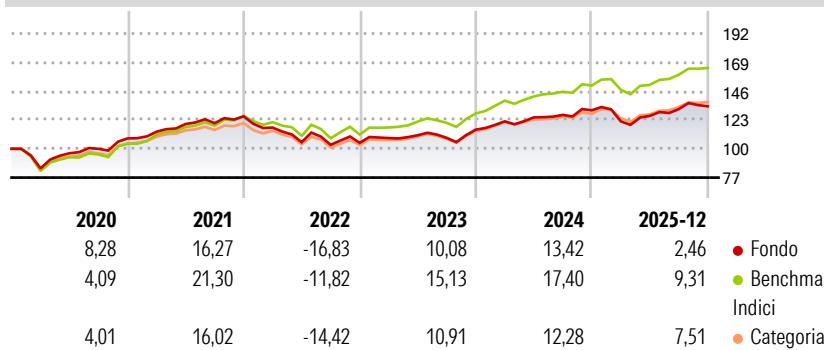
Not Benchmarked

**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.

**Rendimenti**

**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)

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	0,10	2,24	2,19
6-Mesi	5,66	7,91	7,97
1-Anno	2,64	8,53	7,48
3-Anni Ann.ti	7,44	12,63	10,02
5-Anni Ann.ti	4,45	9,99	6,54
10-Anni Ann.ti	6,15	9,13	6,73

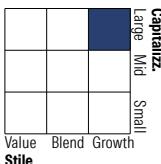
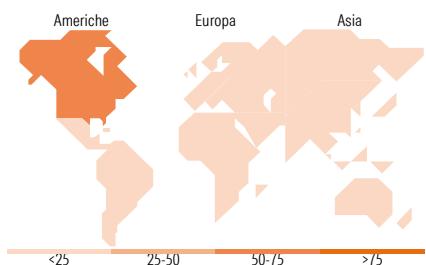
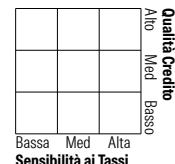
Rendimenti aggiornati al 28/01/2026

**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-6,75	3,54	4,30	1,75
2024	5,74	2,61	1,58	2,91
2023	3,68	2,04	-1,84	6,00
2022	-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	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 - Emergenti	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	Domicilio	BELGIO	Investimento Min. Successivo	1 Quota
Web	https://funds.degrootpetercam.co	Valuta del Fondo	EUR	T.E.R.	-
	m/	UCITS	Si	Spese correnti	1,66%
Data di Partenza	02/11/2011	Inc/Acc	Acc	Commissione di incentivo	-
Nome del Gestore		ISIN			
Data Inizio Gestione	01/01/2020		BE6227496963		

## DPAM B - Active Strategy B

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