

DPAM B - Balanced Strategy A

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

Not Benchmarked

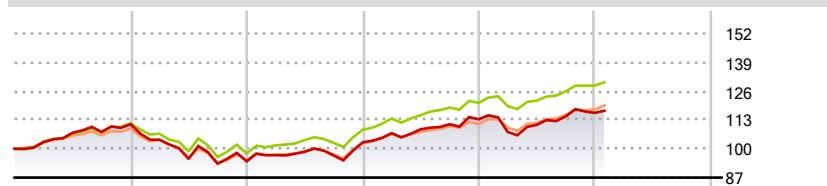
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to offer investors, by means of an actively managed portfolio, a moderate long-term capital gain by investing in equity securities and/or debt securities of issuers worldwide. The sub-fund invests mainly, without any sector or geographical restriction, in funds that invest in bonds and equities (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 a maximum of 20% of its net assets). The sub-fund aims to limit its (direct and indirect) investments in shares and other equity securities to approximately 60% of its net assets.

Rendimenti



2021	2022	2023	2024	2025	2026-01
11,06	-15,06	9,05	10,15	2,57	0,83
11,51	-12,28	10,99	11,17	6,48	1,18
					1,46

Misure di Rischio

3Y Alpha	-3,42	3Y Sharpe Ratio	0,48
3Y Beta	1,22	3Y Std Dev	7,02
3Y R-Squared	94,29	3Y Risk	+Med
3Y Info Ratio	-1,16	5Y Risk	+Med
3Y Tracking Error	2,09	10Y Risk	Med

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-0,11	2,10	2,58
6-Mesi	4,55	6,24	6,46
1-Anno	0,85	6,02	5,69
3-Anni Ann.ti	6,02	8,83	7,42
5-Anni Ann.ti	2,56	5,09	3,41
10-Anni Ann.ti	5,21	6,24	4,45

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,05	2,99	3,45	1,39
2024	4,04	1,67	2,09	2,00
2023	2,98	1,53	-1,69	6,08
2022	-6,33	-8,28	-2,26	1,14

Portafoglio 30/09/2025



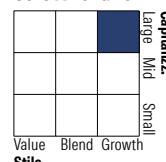
Asset Allocation %

● Azioni	57,75
● Obbligazioni	43,40
● Liquidità	-2,12
● Altro	0,97

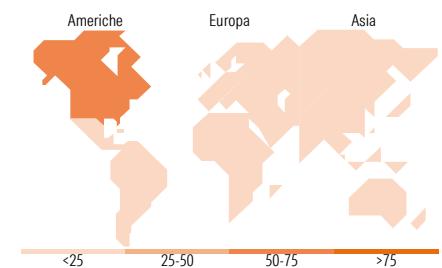
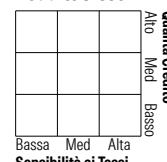
Netta

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
DPAM L Equities US...	—	14,65
DPAM L Bonds EUR Corporate...	—	8,80
DPAM L Bonds Climate Trends...	—	8,35
DPAM B Bonds Eur P Cap	—	6,61
DPAM L Bonds EUR Quality...	—	6,36
DPAM L Bonds Emerging...	—	5,84
T. Rowe Price US Lrg Cap Gr...	—	5,66
DPAM B Eqs US Slection MSCL...	—	4,65
DPAM B Eqs NewGems Sust P Cap	—	4,61
DPAM B Equities World Sust P...	—	4,01
% Primi 10 Titoli sul Patrimonio		69,53
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
↳ Ciclico	32,99
↳ Sensibile	53,21
→ Difensivo	13,80
Fixed Income Sector Weightings %	Fondo
↳ Governativo	50,17
↳ Societario	55,07
↳ Cartolarizzazioni	0,02
↳ Enti Locali	0,00
↳ Liquidità ed equivalenti	-42,48
↳ Derivati	37,22

Ripartizione Geografica %

	Fondo
America	64,23
Stati Uniti	62,79
Canada	0,23
America Latina e Centrale	1,22
Europa	18,47
Regno Unito	3,28
Europa Occidentale - Euro	11,17
Europa Occidentale - Non Euro	2,99
Europa dell'Est	0,21
Africa	0,34
Medio Oriente	0,48
Asia	17,30
Giappone	5,50
Australasia	0,04
Asia - Paesi Sviluppati	4,44
Asia - Emergenti	7,33

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	365,58 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	(10/02/2026)		Investimento Min. Successivo	1 Quota
Web	https://funds.degrootpetercam.co	Domicilio	BELGIO	T.E.R.	-
	m/	Valuta del Fondo	EUR	Spese correnti	1,55%
Data di Partenza	02/11/2011	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
		ISIN	BE6227493937		

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Data Inizio Gestione	01/01/2020
NAV (10/02/2026)	EUR 180,12
Patrimonio Netto (Mln)	941,29 EUR
(30/09/2025)	