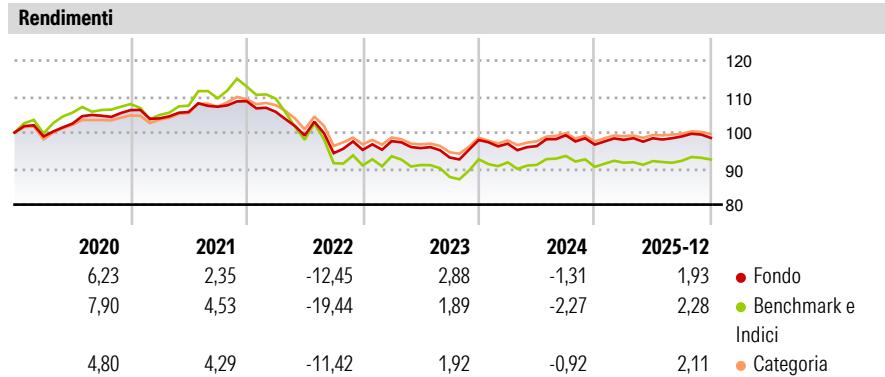


## DPAM B - Bonds Global Inflation Linked A EUR HEDGED

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Inflation-Linked Globali - EUR Hedged	Morningstar Global Treasury Inflation-Linked Securities GR Hedged EUR Usato nel Report	BBgBarc Universal IL GDP	★★★

### **Obiettivo d'Investimento Dichiарато**

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...



## Misure di Rischio

Misura di Rischio		Valore	
3Y Alpha	0,16	3Y Sharpe Ratio	-0,38
3Y Beta	0,84	3Y Std Dev	4,53%
3Y R-Squared	93,77	3Y Risk	Med
3Y Info Ratio	0,39	5Y Risk	Med
3Y Tracking Error	1,40	10Y Risk	-Med

Basati su Morningstar Global Treasury Inflation-Linked Securities GR Hedged EUR (dove applicabile).

Basati su Morningstar Global Treasury Inflation-Linked Securities GR Hedge EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,12	-0,31	-0,56	2026				
6-Mesi	0,98	1,74	0,89	2025	1,39	0,43	0,51	-0,41
1-Anno	2,06	2,43	2,32	2024	-1,04	-0,70	3,14	-2,61
3-Anni Ann.ti	0,69	0,13	0,74	2023	2,57	-2,00	-2,72	5,21
5-Anni Ann.ti	-1,41	-2,69	-1,40	2022	-2,72	-6,23	-4,95	0,91
10-Anni Ann.ti	0,32	0,40	0,36					

Rendimenti aggiornati al 20/01/2026

Portafoglio 31/12/2025



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

---

### **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

<b>Fixed Income Sector Weightings %</b>		<b>Fondo</b>
 Governativo	96,9%	
 Societario	0,0%	
 Cartolarizzazioni	0,0%	
 Enti Locali	0,0%	
 Liquidità ed equivalenti	-67,1%	
 Derivati	70,1%	

Scadenze %	Fondi
da 1 a 3	7,3
da 3 a 5	13,4
da 5 a 7	17,3
da 7 a 10	36,4
da 10 a 15	10,5
da 15 a 20	2,1
da 20 a 30	11,5
oltre 30	0,8

## Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln) (20/01/2026)	1,55 EUR	Investimento Min. Ingresso	1 Quot.
Telefono	+32 2 287 99 01	Domicilio	BELGIO	Investimento Min. Successivo	
Web	<a href="https://funds.degrootpetercam.com">https://funds.degrootpetercam.com</a>	Valuta del Fondo	EUR	T.E.R.	
	m/	UCITS	Si	Spese correnti	0,61%
		Inc/Acc	Inc	Commissione di incentivo	
Data di Partenza	26/08/2013	ISIN	BE6252761448		
Nome del Gestore	Sam Vereecke				
Data Inizio Gestione	01/07/2013				
NAV (20/01/2026)	EUR 100,40				

## DPAM B - Bonds Global Inflation Linked A EUR HEDGED

Patrimonio Netto (Mln) 12,64 EUR  
(31/12/2025)