

# PriviEdge DPAM European Real Estate M CHF Syst Hged Dis

## Categoria Morningstar™

Bilanciati Moderati CHF

## Benchmark Morningstar

Cat 50%Citi SwissGBI&amp;50%MSCI Wld Free

NR

Usato nel Report

## Benchmark Dichiarato

GPR European Real Estate Balanced TREUR

## Morningstar Rating™

★

### Obiettivo d'Investimento Dichiarato

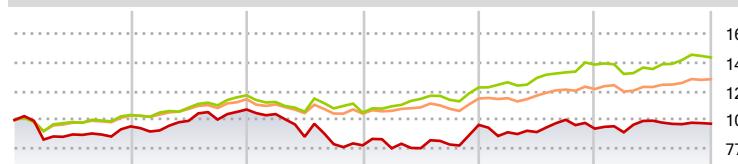
The Sub-Fund is actively managed in reference to a benchmark. The GPR European Real Estate Balanced (the "Benchmark") is used to define the initial investment universe for individual security selection, for performance comparison as well as for internal risk monitoring purposes, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the Benchmark but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the Benchmark in order to take advantage of investment opportunities.

### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -0,17 | 3Y Sharpe Ratio | 0,31  |
| 3Y Beta           | 0,52  | 3Y Std Dev      | 15,09 |
| 3Y R-Squared      | 6,81  | 3Y Risk         | Alto  |
| 3Y Info Ratio     | -0,41 | 5Y Risk         | Alto  |
| 3Y Tracking Error | 13,26 | 10Y Risk        | -     |

Basati su Cat 50%Citi SwissGBI&amp;50%MSCI Wld Free NR (dove applicabile)

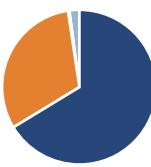
### Rendimenti



| 2020  | 2021  | 2022   | 2023  | 2024  | 2025-12 |
|-------|-------|--------|-------|-------|---------|
| -5,14 | 14,19 | -26,37 | 20,46 | -3,16 | 4,26    |
| 3,99  | 15,05 | -11,56 | 19,02 | 14,52 | 3,98    |
| 3,06  | 12,66 | -9,88  | 11,56 | 6,65  | 6,43    |

| Rend. Cumulati % | Fondo | Bmk   | Cat  | Rendimenti Trimestrali %            | Q1    | Q2     | Q3    | Q4    |
|------------------|-------|-------|------|-------------------------------------|-------|--------|-------|-------|
| 3-Mesi           | 2,28  | 0,70  | 2,97 | 2026                                | -     | -      | -     | -     |
| 6-Mesi           | 3,10  | 5,75  | 6,89 | 2025                                | -3,13 | 10,29  | -2,80 | 0,40  |
| 1-Anno           | 8,94  | 5,84  | 9,56 | 2024                                | -6,15 | 0,19   | 10,83 | -7,07 |
| 3-Anni Ann.ti    | 5,60  | 11,70 | 8,31 | 2023                                | -2,96 | 0,07   | 3,79  | 19,52 |
| 5-Anni Ann.ti    | 1,51  | 8,13  | 5,87 | 2022                                | -3,37 | -17,27 | -6,80 | -1,18 |
| 10-Anni Ann.ti   | -     | -     | -    | Rendimenti aggiornati al 29/01/2026 | -     | -      | -     | -     |

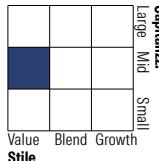
### Portafoglio 31/12/2025



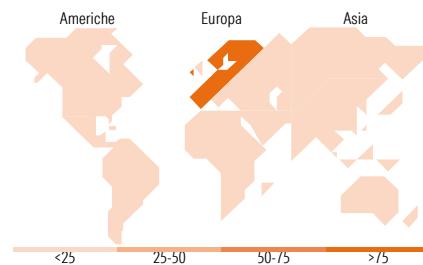
| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 66,30 |
| • Obbligazioni     | 31,32 |
| • Liquidità        | 0,29  |
| • Altro            | 2,09  |

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

| Nome  | Settore     | %     |
|---|-------------|-------|
| Unibail-Rodamco-Westfield...                | Residential | 6,32  |
| Vonovia SE                                  | Residential | 4,53  |
| Swiss Prime Site AG                         | Residential | 4,40  |
| PSP Swiss Property AG                       | Residential | 3,57  |
| Merlin Properties SOCIMI SA                 | Residential | 3,25  |
| LEG Immobilien SE                           | Residential | 2,98  |
| Warehouses De Pauw SA                       | Residential | 2,95  |
| Segro PLC                                   | Residential | 2,84  |
| Klepierre                                   | Residential | 2,79  |
| Gecina Nom                                  | Residential | 2,42  |
| % Primi 10 Titoli sul Patrimonio            |             | 36,05 |
| Numero Complessivo di Titoli Azionari       |             | 40    |
| Numero Complessivo di Titoli Obbligazionari |             | 34    |

### Distribuzione Settoriale %

#### Fondo

|             |        |
|-------------|--------|
| • Ciclico   | 100,00 |
| • Sensibile | 0,00   |
| • Difensivo | 0,00   |

### Fixed Income Sector Weightings %

| Fondo                    |
|--------------------------|
| Governativo              |
| Societario               |
| Cartolarizzazioni        |
| Enti Locali              |
| Liquidità ed equivalenti |
| Derivati                 |

### Ripartizione Geografica %

#### Fondo

|                               |               |
|-------------------------------|---------------|
| <b>America</b>                | <b>0,00</b>   |
| Stati Uniti                   | 0,00          |
| Canada                        | 0,00          |
| America Latina e Centrale     | 0,00          |
| <b>Europa</b>                 | <b>100,00</b> |
| Regno Unito                   | 21,11         |
| Europa Occidentale - Euro     | 57,38         |
| Europa Occidentale - Non Euro | 21,51         |
| Europa dell'Est               | 0,00          |
| Africa                        | 0,00          |
| Medio Oriente                 | 0,00          |
| <b>Asia</b>                   | <b>0,00</b>   |
| Giappone                      | 0,00          |
| Australasia                   | 0,00          |
| Asia - Paesi Sviluppati       | 0,00          |
| Asia - Emergenti              | 0,00          |

### Anagrafica

|                      |                                      |                         |              |                              |           |
|----------------------|--------------------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione  | Degroof Petercam Asset Management SA | Patrimonio Classe (Mln) | 0,11 CHF     | Investimento Min. Ingresso   | 3.000 EUR |
| Telefono             | +32 2 287 99 01                      | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -         |
| Web                  | https://funds.degrootpetercam.co     | Valuta del Fondo        | CHF          | T.E.R.                       | -         |
|                      | m/                                   | UCITS                   | Si           | Spese correnti               | 1,14%     |
|                      |                                      | Inc/Acc                 | Inc          | Commissione di incentivo     | -         |
| Data di Partenza     | 27/02/2017                           | ISIN                    | LU1515331327 |                              |           |
| Nome del Gestore     |                                      |                         |              |                              |           |
| Data Inizio Gestione | 01/01/1900                           |                         |              |                              |           |

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|                        |           |
|------------------------|-----------|
| NAV (29/01/2026)       | CHF 9,40  |
| Patrimonio Netto (Mln) | 38,57 EUR |
| (31/12/2025)           |           |