DPAM B - Balanced Strategy F

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

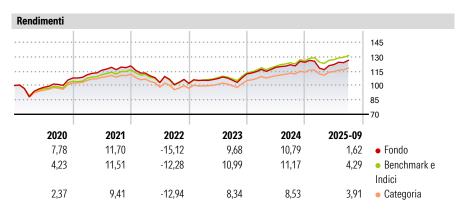
Morningstar Euro Moderate Global Target Allocation NR EUR Usato nel Report

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 subfund 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.

Misure di Rischio)		
3Y Alpha	-2,26	3Y Sharpe Ratio	0,63
3Y Beta	1,14	3Y Std Dev	7,70
3Y R-Squared	94,86	3Y Risk	+Med
3Y Info Ratio	-0,82	5Y Risk	+Med
3Y Tracking Error	1,96	10Y Risk	-
Basati su Morningstar Euro	Moderate	Global Target Allocation	NR EUR (dove

applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3
3-Mesi	4,15	4,14	3,92	Trimestrali %			
6-Mesi	12,03	10,15	10,47	2025	-4,90	3,14	3,61
1-Anno	3,21	6,57	5,11	2024	4,18	1,82	2,24
3-Anni Ann.ti	8,06	9,85	8,18	2023	3,13	1,68	-1,54
5-Anni Ann.ti	4,15	5,79	3,98	2022	-6,19	-8,74	-2,11
10-Anni Ann.ti	-	-	-	2021	3,16	4,23	0,52
Rendimenti aggiornati al 14/10/2	2025						

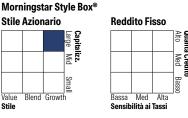
Fondo

34,54

Portafoglio 30/06/2025

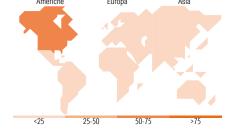






Distribuzione Settoriale %

U Ciclico



Q4

2.14

6,23 1,29

3,36

Titoli principali		
Nome	Settore	%
DPAM L Equities US	-	14,06
DPAM B Bonds Eur P Cap	_	9,21
DPAM L Bonds Climate Trends	-	8,54
DPAM L Bonds EUR Corporate	-	8,31
DPAM L Bonds EUR Quality	_	6,14
DPAM B Equities World Sust P	=	5,32
DPAM L Bonds Emerging	_	4,90
T. Rowe Price US Lrg Cap Gr	_	4,77
DPAM B Equities Europe Sust	=	4,56
DPAM B Eqs NewGems Sust P Cap	_	4,37
% Primi 10 Titoli sul Patrimonio		70,17
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	zionari	0

45.40	
15,49	
Fondo	
55,96	
51,05	
0,02	
0,00	
-28,00	
20,97	

Ripartizione Geografica %	Fondo		
America	62,58		
Stati Uniti	61,02		
Canada	0,14		
America Latina e Centrale	1,42		
Europa	21,13		
Regno Unito	3,98		
Europa Occidentale - Euro	12,60		
Europa Occidentale - Non Euro	3,65		
Europa dell'Est	0,23		
Africa	0,32		
Medio Oriente	0,36		
Asia	16,29		
Giappone	5,46		
Australasia	0,22		
Asia - Paesi Sviluppati	3,53		
Asia - Emergente	7,07		

Anagrafica					
Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (MIn) (14/10/2025)	106,77 EUR	Investimento Min. Ingresso Investimento Min. Successivo	25.000 EUR
Telefono	+32 2 287 99 01	Domicilio	BELGIO	T.E.R.	-
Web	https://	Valuta del Fondo	EUR	Spese correnti	0,92%
	funds.degroofpetercam.co	UCITS	Si	Commissione di incentivo	-
	m/	Inc/Acc	Acc		
Data di Partenza	09/04/2018	ISIN	BE6299372951		
Nome del Gestore	-				

DPAM B - Balanced Strategy F

 Data Inizio Gestione
 01/01/2020

 NAV (14/10/2025)
 EUR 212,86

 Patrimonio Netto (MIn)
 940,60 EUR

(30/06/2025)

