

# DPAM L - Equities Europe Defence A EUR Income

## Categoria Morningstar™

Azione Settore Beni Industriali

## Benchmark Morningstar

Morningstar Global Basic Materials Target

Market Exposure NR USD

Usato nel Report

## Benchmark Dichiarato

-

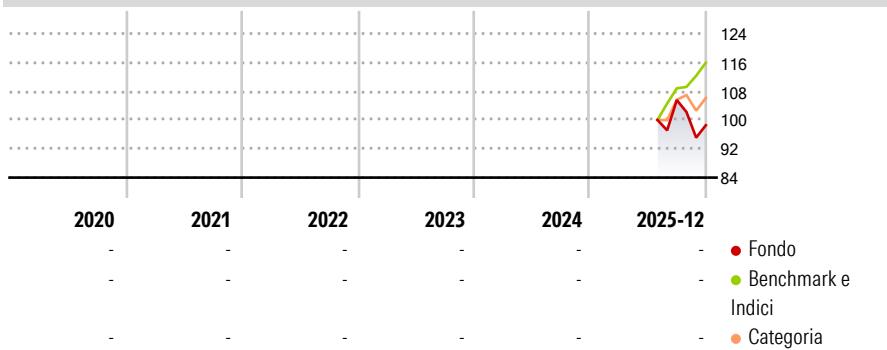
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to offer investors exposure to equities of companies in the Geographical Area (as defined below) whose competitive advantage over their competitors and whose products or services are primarily related to defence.

### Rendimenti



### Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	-
	3Y Beta	3Y Std Dev	-
	3Y R-Squared	3Y Risk	-
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

Basati su Morningstar Global Basic Materials Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno
	5,31	8,37	-
	-	-	-
	-	-	-
	-	-	-

Rendimenti aggiornati al 29/01/2026

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## DPAM L - Equities Europe Defence A EUR Income

NAV (29/01/2026)	EUR 109,66
Patrimonio Netto (Mln)	41,10 EUR
(31/12/2025)	