

DPAM B - Bonds Global Inflation Linked A

Categoria Morningstar™

Category_EUCA000858

Benchmark Morningstar

Morningstar Global Treasury Inflation-Linked Securities GR USD
Usato nel Report

Benchmark Dichiarato

BBgBarc Universal IL GDP

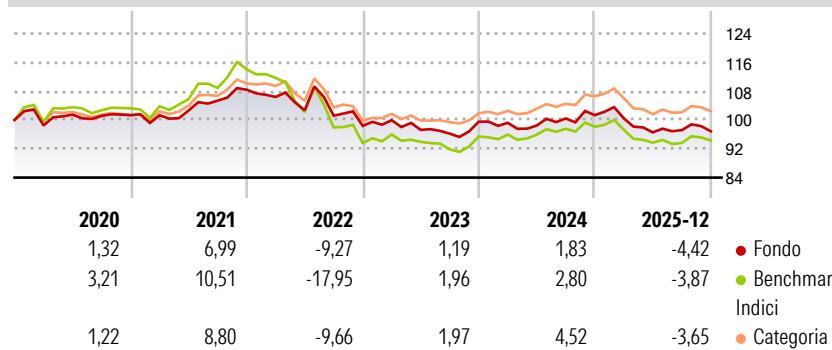
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

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...

Rendimenti



Misure di Rischio

3Y Alpha	-0,87	3Y Sharpe Ratio	-0,67
3Y Beta	0,93	3Y Std Dev	5,03
3Y R-Squared	96,19	3Y Risk	Med
3Y Info Ratio	-0,50	5Y Risk	Med
3Y Tracking Error	1,58	10Y Risk	Med

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

Rend. Cumulati %

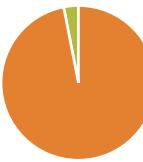
Periodo	Fondo	Bmk	Cat
3-Mesi	-1,00	-0,85	-1,38
6-Mesi	-0,17	0,23	-0,61
1-Anno	-4,48	-4,06	-5,23
3-Anni Ann.ti	-0,97	-0,08	0,57
5-Anni Ann.ti	-0,88	-1,66	1,20
10-Anni Ann.ti	0,80	0,56	1,19

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

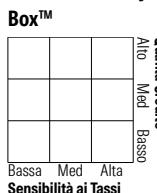
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,87	-3,89	0,65	-0,32
2024	-0,32	-0,76	1,98	0,93
2023	1,60	-2,68	-1,09	3,46
2022	-1,86	-3,49	-1,44	-2,82

Portafoglio 31/12/2025



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

Fixed Income Style Box™



Fondo

Rendimenti

Trimestrali %

Q1 Q2 Q3 Q4

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	

Fixed Income Sector Weightings %

	Fondo
Governativo	96,93
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-67,12
Derivati	70,18

Scadenze %

	Fondo
da 1 a 3	7,35
da 3 a 5	13,40
da 5 a 7	17,34
da 7 a 10	36,46
da 10 a 15	10,52
da 15 a 20	2,16
da 20 a 30	11,55
oltre 30	0,87

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	1,79 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	(29/01/2026)		Investimento Min. Successivo	1 Quota
Web	https://funds.degrootpetercam.co	Domicilio	BELGIO	T.E.R.	
	m/	Valuta del Fondo	EUR	Spese correnti	0,61%
Data di Partenza	17/09/2009	UCITS	Si	Commissione di incentivo	
Nome del Gestore	Sam Vereecke	Inc/Acc	Inc		
Data Inizio Gestione	01/07/2013	ISIN			
NAV (29/01/2026)	EUR 115,34		BE0948790333		

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Patrimonio Netto (Mln)

12,64 EUR

(31/12/2025)