

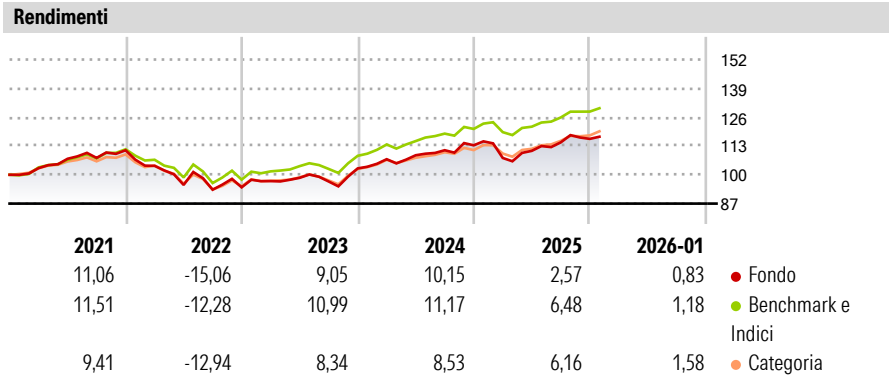
DPAM B - Balanced Strategy A

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Bilanciati Moderati EUR	Morningstar Euro Moderate Global Target	Not Benchmarked	★★★★
	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 sub-fund 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.

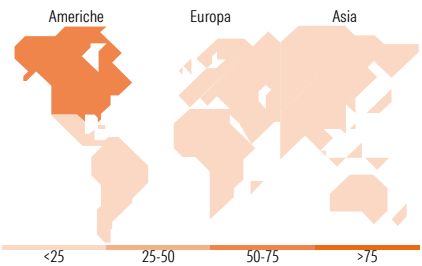
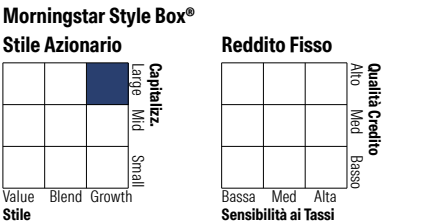
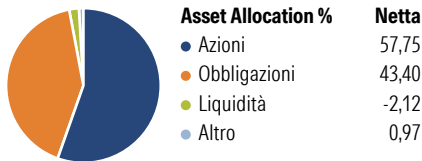
Misure di Rischio			
3Y Alpha	-3,42	3Y Sharpe Ratio	0,48
3Y Beta	1,22	3Y Std Dev	7,02
3Y R-Squared	94,29	3Y Risk	+Med
3Y Info Ratio	-1,16	5Y Risk	+Med
3Y Tracking Error	2,09	10Y Risk	Med
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,49	1,65	1,67	2026	-	-	-	-
6-Mesi	3,63	6,69	6,05	2026	-5,05	2,99	3,45	1,39
1-Anno	2,00	6,10	5,76	2025	4,04	1,67	2,09	2,00
3-Anni Ann.ti	6,33	8,37	7,18	2024	2,98	1,53	-1,69	6,08
5-Anni Ann.ti	3,23	5,19	3,63	2023	-6,33	-8,28	-2,26	1,14
10-Anni Ann.ti	4,78	5,75	4,00	2022				

Rendimenti aggiornati al 30/01/2026

Portafoglio 30/09/2025



Titoli principali		
Nome	Settore	%
DPAM L Equities US...	—	14,65
DPAM L Bonds EUR Corporate...	—	8,80
DPAM L Bonds Climate Trends...	—	8,35
DPAM B Bonds Eur P Cap	—	6,61
DPAM L Bonds EUR Quality...	—	6,36
DPAM L Bonds Emerging...	—	5,84
T. Rowe Price US Lrg Cap Gr...	—	5,66
DPAM B Eqs US Slcton MSCI...	—	4,65
DPAM B Eqs NewGems Sust P Cap	—	4,61
DPAM B Equities World Sust P...	—	4,01
% Primi 10 Titoli sul Patrimonio		69,53
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %		Fondo
Ciclico		32,99
Sensibile		53,21
Difensivo		13,80
Fixed Income Sector Weightings %		Fondo
Governativo		50,17
Societario		55,07
Cartolarizzazioni		0,02
Enti Locali		0,00
Liquidità ed equivalenti		-42,48
Derivati		37,22

Ripartizione Geografica %		Fondo
America		64,23
Stati Uniti		62,79
Canada		0,23
America Latina e Centrale		1,22
Europa		18,47
Regno Unito		3,28
Europa Occidentale - Euro		11,17
Europa Occidentale - Non Euro		2,99
Europa dell'Est		0,21
Africa		0,34
Medio Oriente		0,48
Asia		17,30
Giappone		5,50
Australasia		0,04
Asia - Paesi Sviluppati		4,44
Asia - Emergente		7,33

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	367,21 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	Domicilio	BELGIO	Investimento Min. Successivo	1 Quota
Web	https://funds.degroofpetercam.co	Valuta del Fondo	EUR	T.E.R.	-
	m/	UCITS	Si	Spese correnti	1,55%
		Inc/Acc	Inc	Commissione di incentivo	-
Data di Partenza	02/11/2011	ISIN	BE6227493937		
Nome del Gestore	-				

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Data Inizio Gestione	01/01/2020
NAV <small>(30/01/2026)</small>	EUR 179,90
Patrimonio Netto (Mln) <small>(30/09/2025)</small>	941,29 EUR