

DPAM B - Balanced Strategy A

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar
Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report
Benchmark Dichiarato

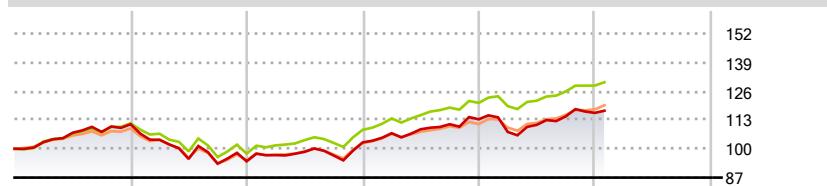
Not Benchmarked

Morningstar Rating™

★★★

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.

Rendimenti


2021 2022 2023 2024 2025 2026-01

11,06	-15,06	9,05	10,15	2,57	0,83
11,51	-12,28	10,99	11,17	6,48	1,18
9,41	-12,94	8,34	8,53	6,16	1,58

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 %

3-Mesi

Fondo

-0,49

Bmk

1,65

Cat

1,67

6-Mesi

Fondo

3,63

Bmk

6,69

Cat

6,05

1-Anno

Fondo

2,00

Bmk

6,10

Cat

5,76

3-Anni Ann.ti

Fondo

6,33

Bmk

8,37

Cat

7,18

5-Anni Ann.ti

Fondo

3,23

Bmk

5,19

Cat

3,63

10-Anni Ann.ti

Fondo

4,78

Bmk

5,75

Cat

4,00

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

2026

Q1

-

Q2

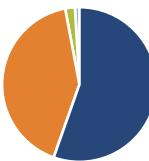
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Q3

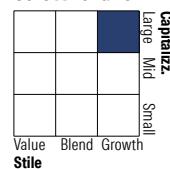
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Q4

-

Portafoglio 30/09/2025

Asset Allocation %

• Azioni	57,75
• Obbligazioni	43,40
• Liquidità	-2,12
• Altro	0,97

Netta
Morningstar Style Box®
Stile Azionario

Reddito Fisso

Americhe
Europa
Asia


<25

25-50

50-75

>75

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 Slection MSCL...	—	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

虎卫	50,17
虎卫	55,07
虎卫	0,02
虎卫	0,00
虎卫	-42,48
虎卫	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 - Emergenti	7,33

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln) (30/01/2026)	367,21 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	Domicilio	BELGIO	Investimento Min. Successivo	1 Quota
Web	https://funds.degrootpetercam.co	Valuta del Fondo	EUR	T.E.R.	-
	m/	UCITS	Si	Spese correnti	1,55%
Data di Partenza	02/11/2011	Inc/Acc	Inc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	BE6227493937		

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