

DPAM B - Balanced Strategy B

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★★

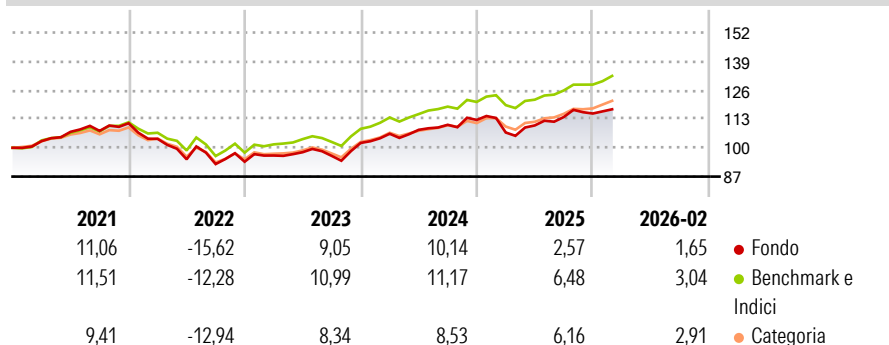
Obiettivo d'Investimento Dichiarato

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.

Misure di Rischio

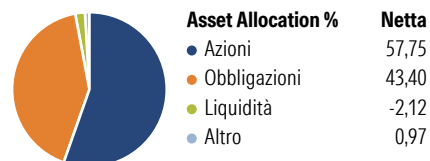
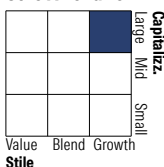
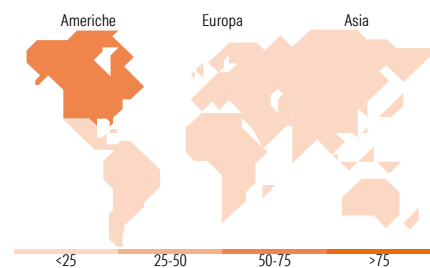
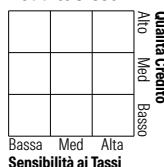
3Y Alpha	-3,92	3Y Sharpe Ratio	0,55
3Y Beta	1,22	3Y Std Dev	6,98
3Y R-Squared	93,61	3Y Risk	+Med
3Y Info Ratio	-1,32	5Y Risk	+Med
3Y Tracking Error	2,14	10Y Risk	Med

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,63	-0,85	-0,29	2026	-	-	-	-
6-Mesi	-0,70	1,25	1,48	2025	-5,04	2,99	3,44	1,39
1-Anno	4,33	5,72	5,88	2024	4,04	1,67	2,09	1,99
3-Anni Ann.ti	6,02	8,28	7,22	2023	2,99	1,54	-1,69	6,08
5-Anni Ann.ti	2,05	4,39	2,83	2022	-6,33	-8,88	-2,26	1,14
10-Anni Ann.ti	4,27	5,22	3,63					

Rendimenti aggiornati al 19/03/2026

Portafoglio 30/09/2025

Morningstar Style Box®
Stile Azionario

Reddito Fisso

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)	371,89 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	Domicilio	BELGIO	Investimento Min. Successivo	1 Quota
Web	https://funds.degroofpetercam.com/	Valuta del Fondo	EUR	T.E.R.	-
		UCITS	Si	Spese correnti	1,55%
		Inc/Acc	Acc	Commissione di incentivo	-
Data di Partenza	02/11/2011	ISIN	BE6227494943		
Nome del Gestore	Rudy Glorieux				

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Data Inizio Gestione	01/01/2016
NAV ^(19/03/2026)	EUR 201,29
Patrimonio Netto (Mln) ^(30/09/2025)	941,29 EUR