

DPAM B - Defensive Strategy A

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

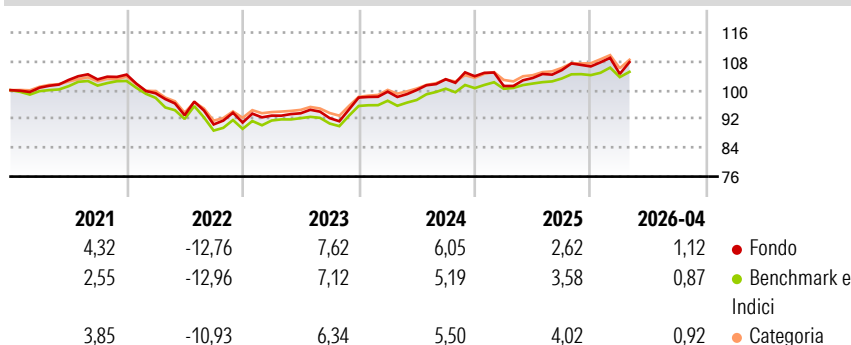
The objective of the sub-fund is to offer investors, through investment respectively in undertakings for collective investment in debt securities, undertakings for collective investments in equity securities and/or debt securities, undertakings for collective investment in equity securities and/or debt or real estate securities a medium-term capital gain by investing in debt securities of issuers from throughout the world. This is an actively managed sub-fund, which means that the portfolio manager does not aim to replicate the performance of a benchmark. No benchmarks are used in the management of the sub-fund. Quantitative information from a broader market can be used for risk management and evaluation by the manager. No formal capital...

Misure di Rischio

3Y Alpha	0,03	3Y Sharpe Ratio	0,38
3Y Beta	1,31	3Y Std Dev	5,74
3Y R-Squared	90,54	3Y Risk	+Med
3Y Info Ratio	0,23	5Y Risk	+Med
3Y Tracking Error	2,19	10Y Risk	Med

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

Rendimenti



Rend. Cumulati %

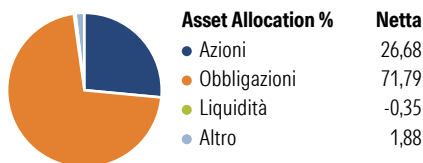
	Fondo	Bmk	Cat
3-Mesi	0,81	-0,89	-0,24
6-Mesi	1,97	1,11	2,48
1-Anno	6,46	3,48	5,86
3-Anni Ann.ti	5,32	4,58	5,62
5-Anni Ann.ti	1,64	1,07	1,91
10-Anni Ann.ti	2,50	1,94	2,14

Rendimenti aggiornati al 13/05/2026

Rendimenti

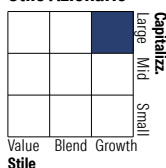
	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-1,96	-	-	-
2025	-2,62	2,20	2,12	0,97
2024	1,67	0,45	3,01	0,81
2023	2,11	0,70	-1,44	6,19
2022	-4,97	-6,15	-2,74	0,58

Portafoglio 31/12/2025

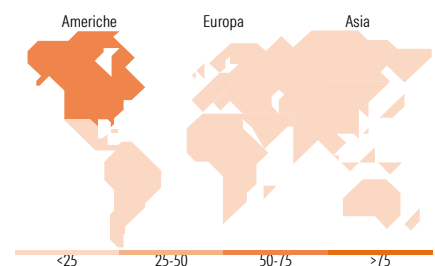


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
DPAM L Bonds Climate Trends...	—	16,04
DPAM B Bonds Eur P Cap	—	12,42
DPAM L Bonds EUR Quality...	—	10,29
DPAM L Bonds EUR Corporate...	—	8,52
DPAM L Bonds Emerging...	—	7,22
DPAM L Equities US...	—	6,82
DPAM B Bonds Eur IG P Cap	—	2,90
T. Rowe Price US Lrg Cap Gr...	—	2,68
DPAM B Bonds GI Infl Link P...	—	2,58
DPAM L Bonds EUR High Yield...	—	2,20
% Primi 10 Titoli sul Patrimonio		71,68
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1

Distribuzione Settoriale %

	Fondo
Ciclico	33,19
Sensibile	53,91
Difensivo	12,89

Fixed Income Sector Weightings %

	Fondo
Governativo	51,92
Societario	48,77
Cartolarizzazioni	0,01
Enti Locali	0,00
Liquidità ed equivalenti	-21,11
Derivati	20,41

Ripartizione Geografica %

	Fondo
America	59,84
Stati Uniti	57,68
Canada	1,13
America Latina e Centrale	1,03
Europa	21,38
Regno Unito	4,02
Europa Occidentale - Euro	12,08
Europa Occidentale - Non Euro	4,21
Europa dell'Est	0,17
Africa	0,29
Medio Oriente	0,60
Asia	18,78
Giappone	5,41
Australasia	0,80
Asia - Paesi Sviluppati	5,37
Asia - Emergente	7,20

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	27,49 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	1,15%
		Inc/Acc	Inc	Commissione di incentivo	-

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Data di Partenza	02/11/2011	ISIN	BE6227491915
Nome del Gestore	Rudy Glorieux		
Data Inizio Gestione	01/01/2016		
NAV ^(13/05/2026)	EUR 136,20		
Patrimonio Netto (Mln) _(31/12/2025)	82,50 EUR		