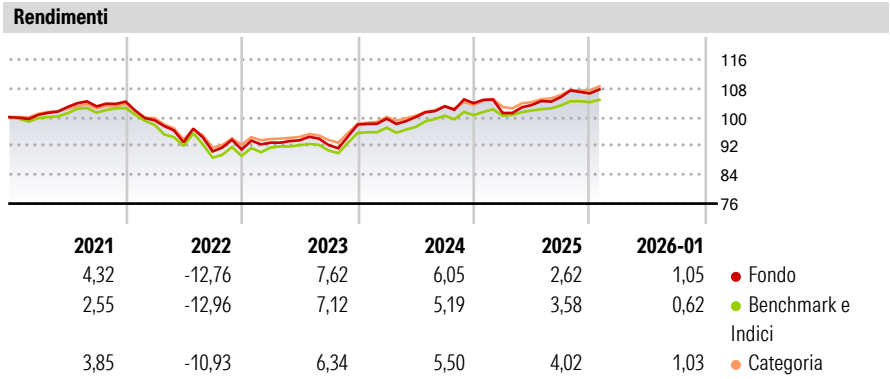


DPAM B - Defensive Strategy A

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Bilanciati Prudenti EUR - Globali	Morningstar Euro Cautious Global Target	Not Benchmarked	★★★★
	Allocation NR EUR		
	Usato nel Report		

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	-0,11	3Y Sharpe Ratio	0,39
3Y Beta	1,19	3Y Std Dev	4,91
3Y R-Squared	88,68	3Y Risk	+Med
3Y Info Ratio	0,10	5Y Risk	+Med
3Y Tracking Error	1,80	10Y Risk	Med

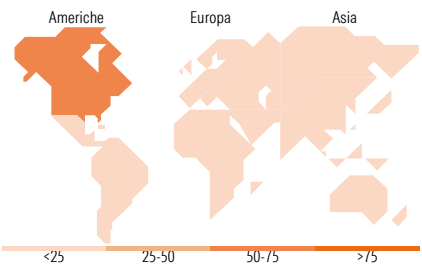
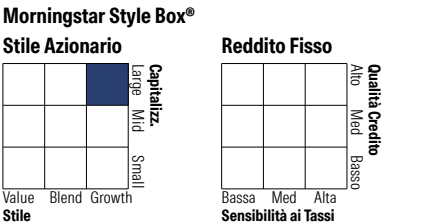
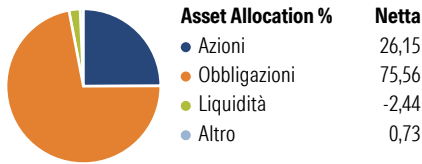
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,80	1,01	1,89
6-Mesi	3,27	2,92	4,27
1-Anno	1,89	3,26	3,93
3-Anni Ann.ti	4,61	4,90	5,35
5-Anni Ann.ti	1,21	1,01	1,80
10-Anni Ann.ti	2,66	2,24	2,45

Rendimenti aggiornati al 06/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
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 30/09/2025



Titoli principali		
Nome	Settore	%
DPAM L Bonds Climate Trends...	—	16,03
DPAM B Bonds Eur P Cap	—	13,06
DPAM L Bonds EUR Quality...	—	12,24
DPAM L Bonds EUR Corporate...	—	9,22
DPAM L Equities US...	—	7,32
DPAM L Bonds Emerging...	—	6,97
DPAM B Bonds Eur IG P Cap	—	2,90
T. Rowe Price US Lrg Cap Gr...	—	2,61
DPAM B Bonds GI Infl Link P...	—	2,28
DPAM L Bonds EUR High Yield...	—	2,19
% Primi 10 Titoli sul Patrimonio		74,80
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %		Fondo
Ciclico		32,84
Sensibile		53,11
Difensivo		14,05

Fixed Income Sector Weightings %		Fondo
Governativo		53,16
Societario		50,22
Cartolarizzazioni		0,01
Enti Locali		0,00
Liquidità ed equivalenti		-30,54
Derivati		27,15

Ripartizione Geografica %		Fondo
America		60,67
Stati Uniti		59,21
Canada		0,24
America Latina e Centrale		1,22
Europa		20,69
Regno Unito		4,14
Europa Occidentale - Euro		11,80
Europa Occidentale - Non Euro		3,78
Europa dell'Est		0,18
Africa		0,31
Medio Oriente		0,49
Asia		18,64
Giappone		5,41
Australasia		0,06
Asia - Paesi Sviluppati		4,69
Asia - Emergente		8,48

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	28,91 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	(06/02/2026)		Investimento Min. Successivo	1 Quota
Web	https://funds.degroofpetercam.co	Domicilio	BELGIO	T.E.R.	-
	m/	Valuta del Fondo	EUR	Spese correnti	1,15%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Inc		

DPAM B - Defensive Strategy A

Data di Partenza	02/11/2011	ISIN	BE6227491915
Nome del Gestore	-		
Data Inizio Gestione	01/01/2020		
NAV <small>(06/02/2026)</small>	EUR 138,33		
Patrimonio Netto (Mln) <small>(30/09/2025)</small>	82,28 EUR		