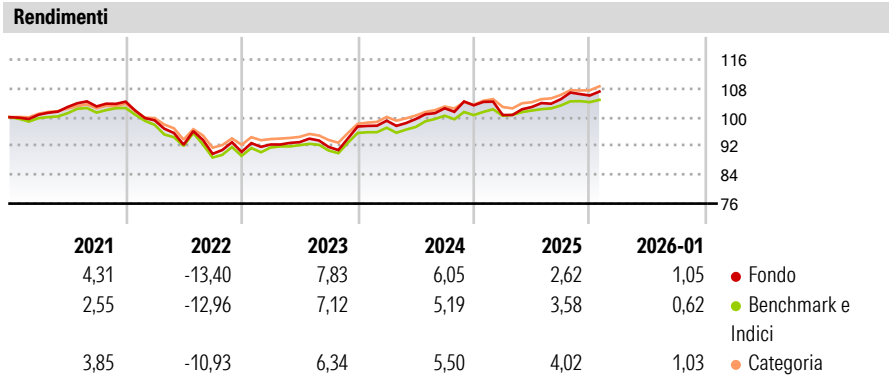


DPAM B - Defensive Strategy B

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...

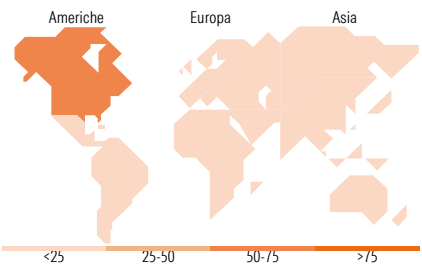
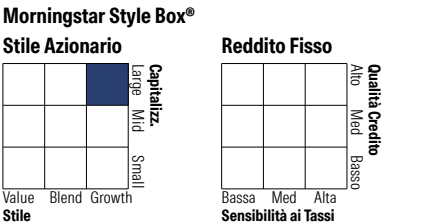
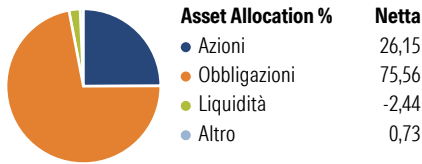


Misure di Rischio			
3Y Alpha	-0,06	3Y Sharpe Ratio	0,40
3Y Beta	1,19	3Y Std Dev	4,91
3Y R-Squared	89,30	3Y Risk	+Med
3Y Info Ratio	0,13	5Y Risk	+Med
3Y Tracking Error	1,77	10Y Risk	Med
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)			

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,27	1,01	1,89
6-Mesi	3,44	2,92	4,27
1-Anno	2,25	3,26	3,93
3-Anni Ann.ti	4,78	4,90	5,35
5-Anni Ann.ti	1,10	1,01	1,80
10-Anni Ann.ti	2,73	2,24	2,45
Rendimenti aggiornati al 09/02/2026			

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,62	2,21	2,11	0,97
2024	1,66	0,45	3,01	0,80
2023	2,30	0,71	-1,44	6,19
2022	-4,96	-6,85	-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)	50,57 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	1,13%
		Inc/Acc	Acc	Commissione di incentivo	-

DPAM B - Defensive Strategy B

Data di Partenza	02/11/2011	ISIN	BE6227492921
Nome del Gestore	-		
Data Inizio Gestione	01/01/2020		
NAV <small>(09/02/2026)</small>	EUR 157,52		
Patrimonio Netto (Mln) <small>(30/09/2025)</small>	82,28 EUR		