

# DPAM B - Defensive Strategy B

**Categoria Morningstar™**

Bilanciati Prudenti EUR - Globali

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

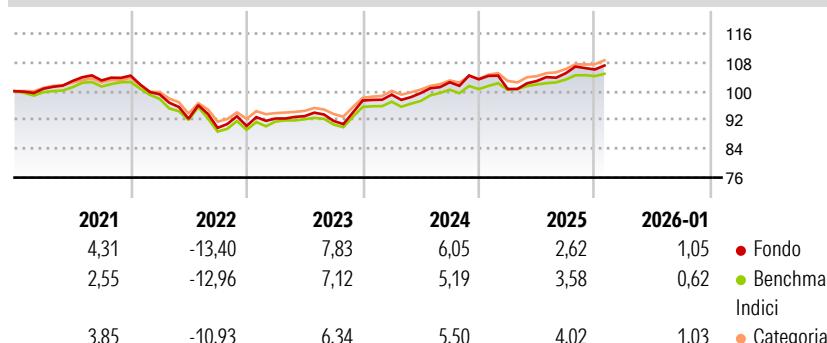
Not Benchmarked

**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...

**Rendimenti**

**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

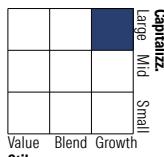
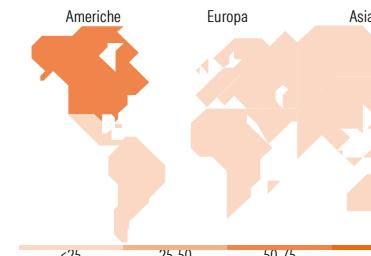
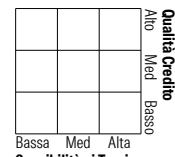
**Rendimenti Trimestrali %**

	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**

**Asset Allocation %**

	Netta
Azioni	26,15
Obbligazioni	75,56
Liquidità	-2,44
Altro	0,73

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**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
<b>America</b>	<b>60,67</b>
Stati Uniti	59,21
Canada	0,24
America Latina e Centrale	1,22
<b>Europa</b>	<b>20,69</b>
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
<b>Asia</b>	<b>18,64</b>
Giappone	5,41
Australasia	0,06
Asia - Paesi Sviluppati	4,69
Asia - Emergenti	8,48

**Anagrafica**

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln) (09/02/2026)	50,57 EUR	Investimento Min. Ingresso Investimento Min. Successivo	1 Quota 1 Quota
Telefono	+32 2 287 99 01	Domicilio	BELGIO	T.E.R.	-
Web	https://funds.degrootpetercam.co.m/	Valuta del Fondo	EUR	Spese correnti	1,13%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

## DPAM B - Defensive Strategy B

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