

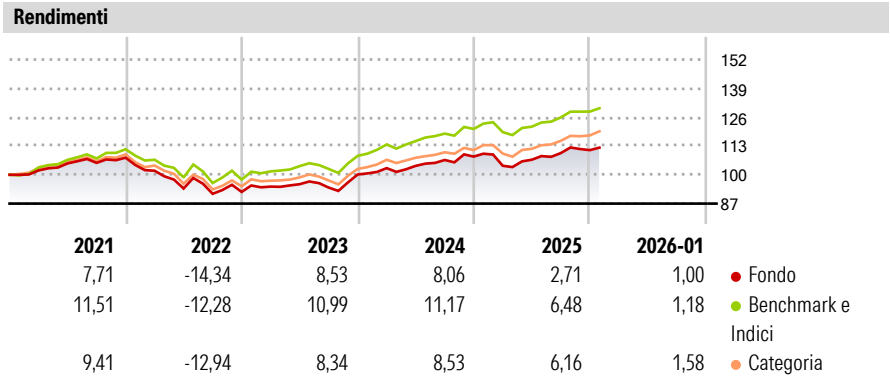
DPAM B - Balanced Low Strategy A

|                               |   |                             |                            |
|-------------------------------|---|-----------------------------|----------------------------|
| <b>Categoria Morningstar™</b> | <b>Benchmark Morningstar</b>            | <b>Benchmark Dichiarato</b> | <b>Morningstar Rating™</b> |
| Bilanciati Moderati EUR       | Morningstar Euro Moderate Global Target | Not Benchmarked             | ★★★                        |
|                               | Allocation NR EUR                       |                             |                            |
|                               | Usato nel Report                        |                             |                            |

**Obiettivo d'Investimento Dichiarato**

The objective of the sub-fund is to offer investors, by means of an actively managed portfolio, moderate medium- and long-term capital gains by investing in equity 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 shares, 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 45% of its net assets.

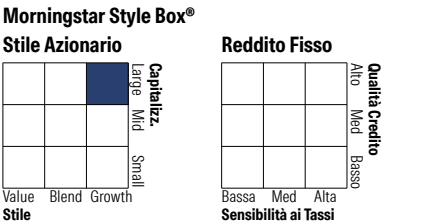
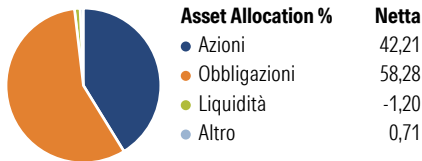
| Misure di Rischio  |       |                 |      |
|--|-------|-----------------|------|
| 3Y Alpha   | -2,96 | 3Y Sharpe Ratio | 0,46 |
| 3Y Beta  | 1,03  | 3Y Std Dev      | 5,90 |
| 3Y R-Squared   | 94,55 | 3Y Risk         | Med  |
| 3Y Info Ratio  | -2,16 | 5Y Risk         | Med  |
| 3Y Tracking Error  | 1,38  | 10Y Risk        | -Med |
| Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile) |       |                 |      |



| Rend. Cumulati % | Fondo | Bmk  | Cat  | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4   |
|------------------|-------|------|------|--------------------------|-------|-------|-------|------|
| 3-Mesi           | 0,02  | 1,65 | 1,67 | 2026                     | -     | -     | -     | -    |
| 6-Mesi           | 3,46  | 6,69 | 6,05 | 2025                     | -3,83 | 2,61  | 2,80  | 1,24 |
| 1-Anno           | 2,73  | 6,10 | 5,76 | 2024                     | 2,86  | 1,00  | 2,54  | 1,44 |
| 3-Anni Ann.ti    | 5,74  | 8,37 | 7,18 | 2023                     | 2,60  | 1,15  | -1,58 | 6,25 |
| 5-Anni Ann.ti    | 2,34  | 5,19 | 3,63 | 2022                     | -5,47 | -7,88 | -2,54 | 0,93 |
| 10-Anni Ann.ti   | 3,75  | 5,75 | 4,00 |                          |       |       |       |      |

Rendimenti aggiornati al 30/01/2026

Portafoglio 30/09/2025



| Titoli principali                           |         |       |
|---|---------|-------|
| Nome  | Settore | %     |
| DPAM B Bonds Eur P Cap                      | —       | 12,22 |
| DPAM L Bonds Climate Trends...              | —       | 10,89 |
| DPAM L Bonds EUR Quality...                 | —       | 10,67 |
| DPAM L Equities US...                       | —       | 10,49 |
| DPAM L Bonds EUR Corporate...               | —       | 8,61  |
| DPAM L Bonds Emerging...                    | —       | 5,02  |
| T. Rowe Price US Lrg Cap Gr...              | —       | 4,13  |
| DPAM L Eqs EmMkts Sel MSCI...               | —       | 3,27  |
| DPAM B Eqs NewGems Sust P Cap               | —       | 3,10  |
| DPAM B Eqs US Slction MSCI...               | —       | 3,09  |
| % Primi 10 Titoli sul Patrimonio            |         | 71,49 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 1     |

| Distribuzione Settoriale %       |  | Fondo  |
|----------------------------------|--|--------|
| Ciclico                          |  | 32,57  |
| Sensibile                        |  | 53,46  |
| Difensivo                        |  | 13,97  |
| Fixed Income Sector Weightings % |  | Fondo  |
| Governativo                      |  | 51,50  |
| Societario                       |  | 50,63  |
| Cartolarizzazioni                |  | 0,02   |
| Enti Locali                      |  | 0,00   |
| Liquidità ed equivalenti         |  | -27,73 |
| Derivati                         |  | 25,59  |

| Ripartizione Geografica %     |  | Fondo        |
|-------------------------------|--|--------------|
| <b>America</b>                |  | <b>64,56</b> |
| Stati Uniti                   |  | 63,17        |
| Canada                        |  | 0,20         |
| America Latina e Centrale     |  | 1,19         |
| <b>Europa</b>                 |  | <b>18,41</b> |
| Regno Unito                   |  | 3,45         |
| Europa Occidentale - Euro     |  | 10,86        |
| Europa Occidentale - Non Euro |  | 2,97         |
| Europa dell'Est               |  | 0,22         |
| Africa                        |  | 0,38         |
| Medio Oriente                 |  | 0,52         |
| <b>Asia</b>                   |  | <b>17,03</b> |
| Giappone                      |  | 5,02         |
| Australasia                   |  | 0,03         |
| Asia - Paesi Sviluppati       |  | 4,49         |
| Asia - Emergente              |  | 7,49         |

| Anagrafica          |                                      |                         |              |                              |         |
|---------------------|--------------------------------------|-------------------------|--------------|------------------------------|---------|
| Società di Gestione | Degroof Petercam Asset Management SA | Patrimonio Classe (Mln) | 54,26 EUR    | Investimento Min. Ingresso   | 1 Quota |
| Telefono            | +32 2 287 99 01                      | Domicilio               | BELGIO       | Investimento Min. Successivo | -       |
| Web                 | https://funds.degroofpetercam.co     | Valuta del Fondo        | EUR          | T.E.R.                       | -       |
|                     | m/                                   | UCITS                   | Si           | Spese correnti               | 1,32%   |
|                     |                                      | Inc/Acc                 | Inc          | Commissione di incentivo     | -       |
| Data di Partenza    | 31/03/2014                           | ISIN                    | BE6264045764 |                              |         |
| Nome del Gestore    | -                                    |                         |              |                              |         |

# DPAM B - Balanced Low Strategy A

|   |            |
|---|------------|
| Data Inizio Gestione                                  | 01/01/2020 |
| NAV <small>(30/01/2026)</small>                       | EUR 144,25 |
| Patrimonio Netto (Mln)<br><small>(30/09/2025)</small> | 100,48 EUR |