

# DPAM B - Balanced Low Strategy A

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

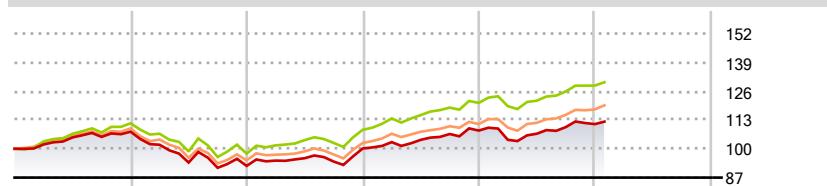
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to offer investors, 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.

### Rendimenti



2021	2022	2023	2024	2025	2026-01	
7,71	-14,34	8,53	8,06	2,71	1,00	● Fondo
11,51	-12,28	10,99	11,17	6,48	1,18	● Benchmark e Indici
9,41	-12,94	8,34	8,53	6,16	1,58	● Categoria

### 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
3-Mesi	0,02	1,65	1,67
6-Mesi	3,46	6,69	6,05
1-Anno	2,73	6,10	5,76
3-Anni Ann.ti	5,74	8,37	7,18
5-Anni Ann.ti	2,34	5,19	3,63
10-Anni Ann.ti	3,75	5,75	4,00

Rendimenti aggiornati al 30/01/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,83	2,61	2,80	1,24
2024	2,86	1,00	2,54	1,44
2023	2,60	1,15	-1,58	6,25
2022	-5,47	-7,88	-2,54	0,93

### Portafoglio 30/09/2025



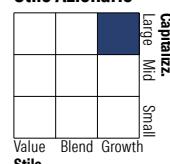
#### Asset Allocation %

● Azioni	42,21
● Obbligazioni	58,28
● Liquidità	-1,20
● Altro	0,71

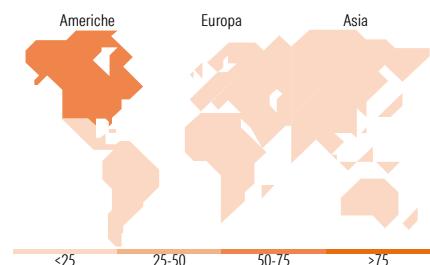
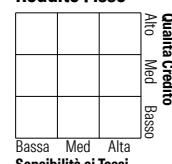
#### Netta

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### 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 Slection 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 - Emergenti	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.degrootpetercam.co	Valuta del Fondo	EUR	T.E.R.	-
	m/	UCITS	Si	Spese correnti	1,32%
Data di Partenza	31/03/2014	Inc/Acc	Inc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	BE6264045764		

## DPAM B - Balanced Low Strategy A

Data Inizio Gestione	01/01/2020
NAV (30/01/2026)	EUR 144,25
Patrimonio Netto (Mln)	100,48 EUR
(30/09/2025)	