

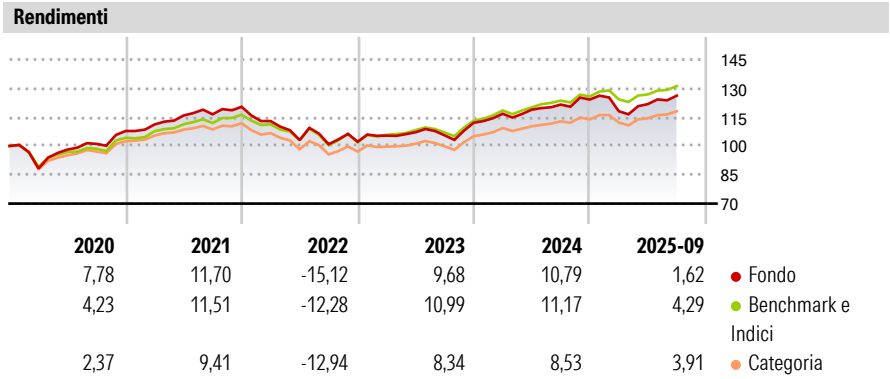
DPAM B - Balanced Strategy F

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
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, a moderate long-term capital gain by investing in equity securities 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 equities, 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 60% of its net assets.

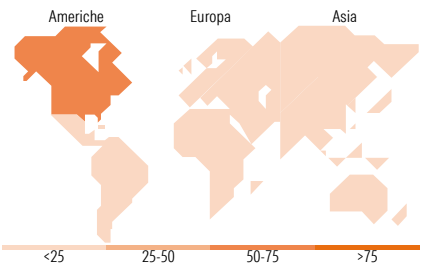
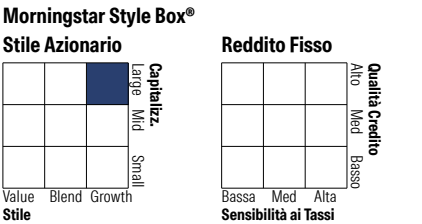
Misure di Rischio			
3Y Alpha	-2,26	3Y Sharpe Ratio	0,63
3Y Beta	1,14	3Y Std Dev	7,70
3Y R-Squared	94,86	3Y Risk	+Med
3Y Info Ratio	-0,82	5Y Risk	+Med
3Y Tracking Error	1,96	10Y Risk	-
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,61	3,87	4,11	2025	-4,90	3,14	3,61	-
6-Mesi	11,93	9,23	9,75	2024	4,18	1,82	2,24	2,14
1-Anno	5,96	7,83	6,84	2023	3,13	1,68	-1,54	6,23
3-Anni Ann.ti	7,87	9,16	8,02	2022	-6,19	-8,74	-2,11	1,29
5-Anni Ann.ti	5,25	6,51	4,79	2021	3,16	4,23	0,52	3,36
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 28/10/2025

Portafoglio 30/06/2025



Titoli principali		
Nome	Settore	%
DPAM L Equities US...	—	14,06
DPAM B Bonds Eur P Cap	—	9,21
DPAM L Bonds Climate Trends...	—	8,54
DPAM L Bonds EUR Corporate...	—	8,31
DPAM L Bonds EUR Quality...	—	6,14
DPAM B Equities World Sust P...	—	5,32
DPAM L Bonds Emerging...	—	4,90
T. Rowe Price US Lrg Cap Gr...	—	4,77
DPAM B Equities Europe Sust...	—	4,56
DPAM B Eqs NewGems Sust P Cap	—	4,37
% Primi 10 Titoli sul Patrimonio		70,17
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %		Fondo
Ciclico		34,54
Sensibile		49,96
Difensivo		15,49
Fixed Income Sector Weightings %		Fondo
Governativo		55,96
Societario		51,05
Cartolarizzazioni		0,02
Enti Locali		0,00
Liquidità ed equivalenti		-28,00
Derivati		20,97

Ripartizione Geografica %		Fondo
America		62,58
Stati Uniti		61,02
Canada		0,14
America Latina e Centrale		1,42
Europa		21,13
Regno Unito		3,98
Europa Occidentale - Euro		12,60
Europa Occidentale - Non Euro		3,65
Europa dell'Est		0,23
Africa		0,32
Medio Oriente		0,36
Asia		16,29
Giappone		5,46
Australasia		0,22
Asia - Paesi Sviluppati		3,53
Asia - Emergente		7,07

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	108,87 EUR	Investimento Min. Ingresso	25.000 EUR
Telefono	+32 2 287 99 01	(28/10/2025)		Investimento Min. Successivo	-
Web	https://funds.degroofpetercam.co	Domicilio	BELGIO	T.E.R.	-
	m/	Valuta del Fondo	EUR	Spese correnti	0,92%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		
Data di Partenza	09/04/2018	ISIN	BE6299372951		
Nome del Gestore	-				

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Data Inizio Gestione	01/01/2020
NAV (28/10/2025)	EUR 217,24
Patrimonio Netto (Mln)	940,60 EUR
(30/06/2025)	