

DPAM B - Balanced Strategy W

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

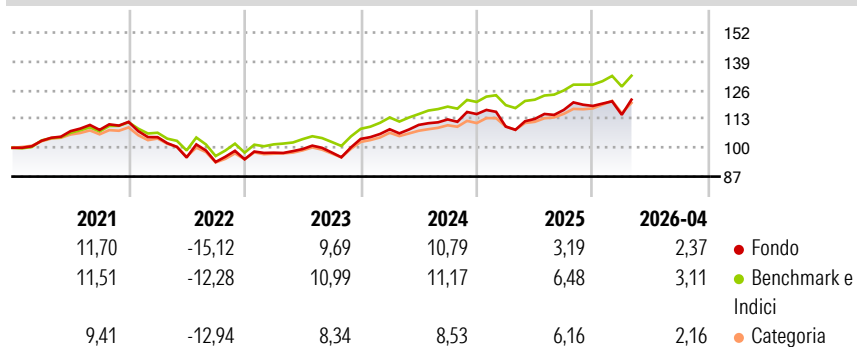
The objective of the sub-fund is to offer investors, by means of an actively managed portfolio, a moderate long-term capital gain by investing in equity securities and/or debt securities of issuers worldwide. The sub-fund invests mainly, without any sector or geographical restriction, in funds that invest 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	-2,95	3Y Sharpe Ratio	0,58
3Y Beta	1,27	3Y Std Dev	8,31
3Y R-Squared	94,64	3Y Risk	+Med
3Y Info Ratio	-0,60	5Y Risk	+Med
3Y Tracking Error	2,59	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

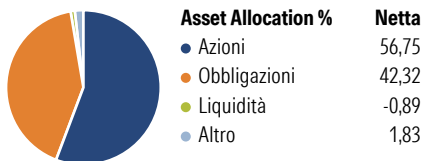
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,67	2,42	2,45	2026	-3,37	-	-	-
6-Mesi	3,88	5,02	4,88	2025	-4,90	3,14	3,60	1,54
1-Anno	13,60	12,81	12,69	2024	4,18	1,82	2,24	2,15
3-Anni Ann.ti	8,24	9,49	8,53	2023	3,13	1,68	-1,54	6,24
5-Anni Ann.ti	3,50	5,00	3,35	2022	-6,19	-8,74	-2,11	1,29
10-Anni Ann.ti	-	-	-					

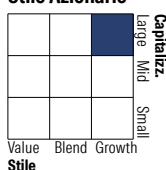
Rendimenti aggiornati al 06/05/2026

Portafoglio 31/12/2025

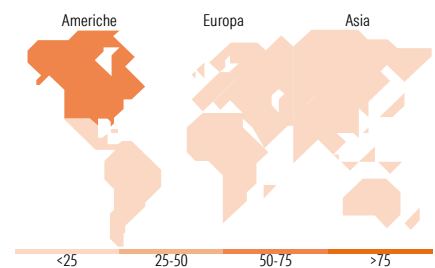


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
DPAM L Equities US...	—	13,35
DPAM L Bonds EUR Corporate...	—	8,84
DPAM L Bonds Climate Trends...	—	8,67
DPAM L Bonds Emerging...	—	6,28
T. Rowe Price US Lrg Cap Gr...	—	6,02
DPAM B Bonds Eur P Cap	—	5,97
DPAM B Eqs US Slection MSCI...	—	4,99
DPAM B Eqs NewGems Sust P Cap	—	4,88
DPAM L Bonds EUR Quality...	—	4,83
DPAM L Eqs EmMkts Sel MSCI...	—	4,21
% Primi 10 Titoli sul Patrimonio		68,04
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1

Distribuzione Settoriale %

	Fondo
Ciclico	33,29
Sensibile	54,18
Difensivo	12,53

Fixed Income Sector Weightings %

	Fondo
Governativo	49,19
Societario	53,25
Cartolarizzazioni	0,01
Enti Locali	0,00
Liquidità ed equivalenti	-23,61
Derivati	21,15

Ripartizione Geografica %

	Fondo
America	62,02
Stati Uniti	60,08
Canada	0,78
America Latina e Centrale	1,16
Europa	19,91
Regno Unito	3,42
Europa Occidentale - Euro	11,85
Europa Occidentale - Non Euro	3,34
Europa dell'Est	0,24
Africa	0,38
Medio Oriente	0,68
Asia	18,07
Giappone	5,92
Australasia	0,43
Asia - Paesi Sviluppati	5,12
Asia - Emergente	6,61

Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	17,62 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+32 2 287 99 01	Domicilio	BELGIO	Investimento Min. Successivo	-
Web	https://funds.degroofpetercam.com/	Valuta del Fondo	EUR	T.E.R.	-
		UCITS	Si	Spese correnti	0,91%
		Inc/Acc	Acc	Commissione di incentivo	-
Data di Partenza	14/11/2019	ISIN	BE6309882320		
Nome del Gestore	Rudy Glorieux				

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Data Inizio Gestione	01/01/2016
NAV ^(06/05/2026)	EUR 221,85
Patrimonio Netto (Mln) ^(31/12/2025)	910,09 EUR