

# DPAM B - Active Strategy W Cap

**Categoria Morningstar™**  
Bilanciati Aggressivi EUR

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

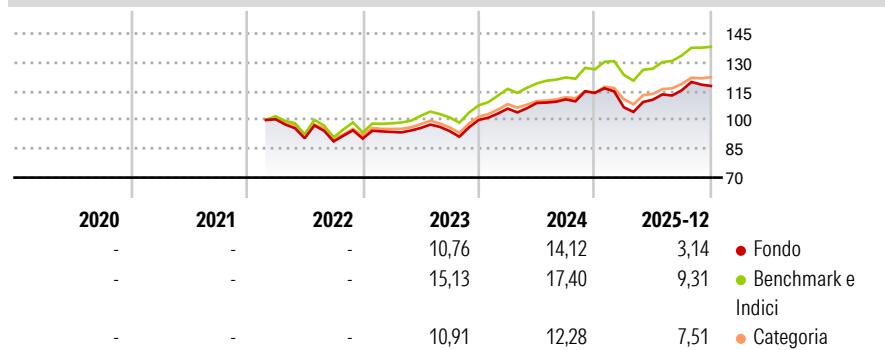
**Benchmark Dichiarato**  
Not Benchmarked

**Morningstar Rating™**  
★★

## Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to offer investors, by means of an actively managed portfolio, a long-term capital gain by investing in equity securities and/or debt securities of issuers worldwide. The sub-fund invests mainly (without any sectoral or geographical restriction whatsoever) in equity investment funds (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 20% of its net assets). The sub-fund aims to limit its (direct and indirect) investments in shares and other equity securities to approximately 80% of its net assets.

## Rendimenti



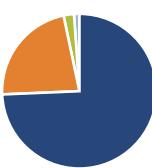
## Misure di Rischio

3Y Alpha	-4,92	3Y Sharpe Ratio	0,70
3Y Beta	1,08	3Y Std Dev	9,00
3Y R-Squared	94,87	3Y Risk	Med
3Y Info Ratio	-2,18	5Y Risk	-
3Y Tracking Error	2,13	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,27	2,11	2,10	2026	-	-	-	-
6-Mesi	6,01	7,98	7,66	2025	-6,60	3,71	4,47	1,92
1-Anno	3,31	7,86	7,08	2024	5,89	2,76	1,74	3,08
3-Anni Ann.ti	8,12	12,72	9,96	2023	3,84	2,19	-1,69	6,18
5-Anni Ann.ti	-	-	-	2022	-	-9,85	-1,81	1,66
10-Anni Ann.ti	-	-	-	Rendimenti aggiornati al 28/01/2026	-	-	-	-

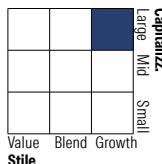
## Portafoglio 30/09/2025



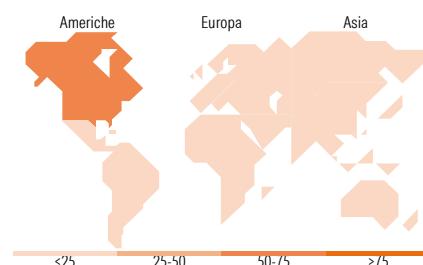
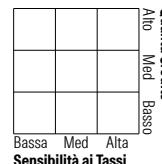
Asset Allocation %	Netta
• Azioni	77,70
• Obbligazioni	23,39
• Liquidità	-2,27
• Altro	1,18

## Morningstar Style Box®

### Stile Azionario



### Reddito Fisso



## Titoli principali

Nome	Settore	%
DPAM L Equities US...	—	18,04
T. Rowe Price US Lrg Cap Gr...	—	8,12
DPAM B Eqs NewGems Sust P Cap	—	6,52
DPAM B Equities World Sust P...	—	6,45
DPAM L Bonds Climate Trends...	—	5,46
DPAM B Eqs US Slection MSCI...	—	5,39
DPAM L Eqs EmMkts Sel MSCI...	—	5,10
DPAM B Equities Europe Sust...	—	4,94
DPAM B Bonds Eur P Cap	—	4,90
DPAM L Bonds EUR Corporate...	—	4,59
% Primi 10 Titoli sul Patrimonio		69,49
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

## Distribuzione Settoriale %

### Fondo

● Ciclico	32,13
▼ Sensibile	53,63
► Difensivo	14,25

## Fixed Income Sector Weightings %

Fondo	
■ Governativo	54,20
● Societario	56,73
■ Cartolarizzazioni	0,01
■ Enti Locali	0,00
■ Liquidità ed equivalenti	-14,90
■ Derivati	3,96

## Ripartizione Geografica %

### Fondo

<b>America</b>	<b>64,44</b>
Stati Uniti	62,95
Canada	0,23
America Latina e Centrale	1,26
<b>Europa</b>	<b>18,90</b>
Regno Unito	3,36
Europa Occidentale - Euro	11,29
Europa Occidentale - Non Euro	3,13
Europa dell'Est	0,22
Africa	0,35
Medio Oriente	0,54
<b>Asia</b>	<b>16,67</b>
Giappone	5,17
Australasia	0,03
Asia - Paesi Sviluppati	4,60
Asia - Emergenti	6,87

## Anagrafica

Società di Gestione	Degroof Petercam Asset Management SA	Patrimonio Classe (Mln)	0,66 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	1,07%
Data di Partenza	11/02/2022	Inc/Acc	Acc	Commissione di incentivo	-
Nome del Gestore		ISIN			
Data Inizio Gestione	01/01/2020		BE6309878286		

## DPAM B - Active Strategy W Cap

NAV (28/01/2026)	EUR 256,99
Patrimonio Netto (Mln)	280,88 EUR
(30/09/2025)	