

# DPAM L - Equities Europe Defence W EUR Accumulation

**Categoria Morningstar™**

Azione Settore Beni Industriali

**Benchmark Morningstar**

Morningstar Global Basic Materials Target

Market Exposure NR USD

Usato nel Report

**Benchmark Dichiarato**

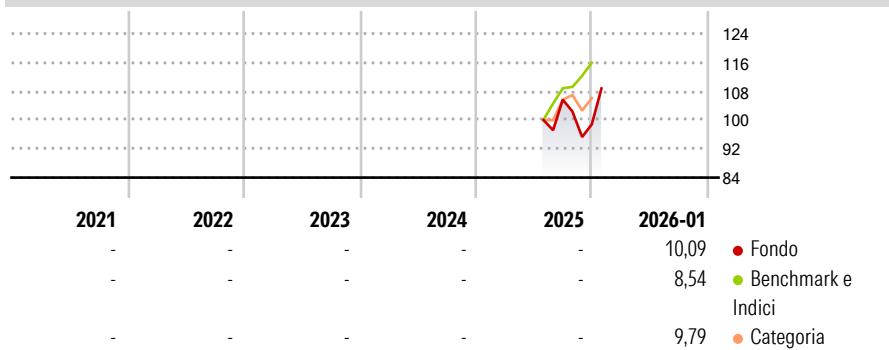
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**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The objective of the sub-fund is to offer investors exposure to equities of companies in the Geographical Area (as defined below) whose competitive advantage over their competitors and whose products or services are primarily related to defence.

**Rendimenti**

**Misure di Rischio**

	3Y Alpha	3Y Sharpe Ratio	-
	3Y Beta	3Y Std Dev	-
	3Y R-Squared	3Y Risk	-
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

Basati su Morningstar Global Basic Materials Target Market Exposure NR USD (dove applicabile)

**Rend. Cumulati %**

	3-Mesi	12,60	1-Anno
			3-Anni Ann.ti
			5-Anni Ann.ti
			10-Anni Ann.ti

Rendimenti aggiornati al 09/02/2026

**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2026**
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NAV (09/02/2026)	EUR 108,07
Patrimonio Netto (Mln)	41,10 EUR
(31/12/2025)	