

DPAM B - Balanced Flexible B

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

Not Benchmarked

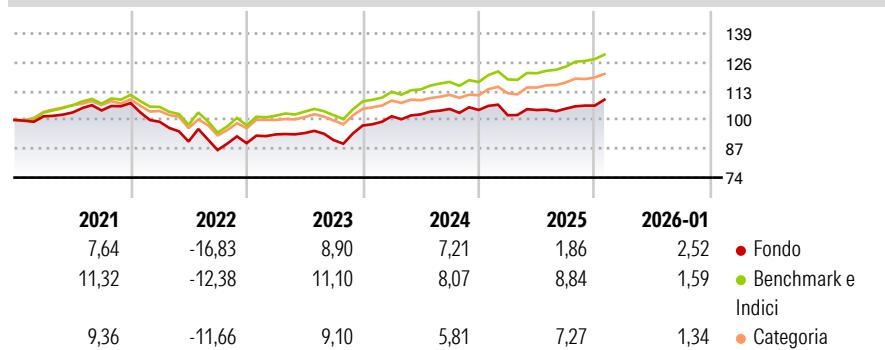
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The objective of the fund is to offer you by means of an actively managed portfolio a long-term capital gain on your investment by investing in capital securities and/or fixed income securities of issuers worldwide. The sub-fund invests principally, without any form of sector restriction in (i) shares and/or other securities giving access to capital of companies with their registered office and/or a significant part of their assets, activities, profit centres or decision-making centres in Europe or North America (to a maximum amount of 40% of its net assets) and (ii) bonds and/or other fixed or floating rate debt securities with a rating of at least BBB-/Baa3 (investment grade) on the S&P/Moody's ratings scale, offering periodic or...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -3,48 | 3Y Sharpe Ratio | 0,42 |
| 3Y Beta | 1,14 | 3Y Std Dev | 6,29 |
| 3Y R-Squared | 92,31 | 3Y Risk | +Med |
| 3Y Info Ratio | -1,57 | 5Y Risk | +Med |
| 3Y Tracking Error | 1,89 | 10Y Risk | -Med |

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

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|------|------|
| 3-Mesi | 3,34 | 3,60 | 2,22 |
| 6-Mesi | 4,78 | 6,37 | 4,28 |
| 1-Anno | 1,82 | 7,42 | 4,62 |
| 3-Anni Ann.ti | 5,30 | 8,50 | 6,03 |
| 5-Anni Ann.ti | 1,54 | 4,98 | 2,94 |
| 10-Anni Ann.ti | 3,25 | 5,50 | 3,51 |

Rendimenti aggiornati al 13/02/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -2,30 | 2,31 | 0,59 | 1,31 |
| 2024 | 4,28 | 0,83 | 2,39 | -0,42 |
| 2023 | 4,41 | 0,66 | -3,40 | 7,26 |
| 2022 | -7,84 | -9,00 | -4,23 | 3,56 |

Portafoglio 30/09/2025



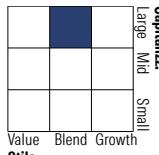
Asset Allocation %

| | |
|----------------|-------|
| • Azioni | 56,41 |
| • Obbligazioni | 43,12 |
| • Liquidità | 0,05 |
| • Altro | 0,42 |

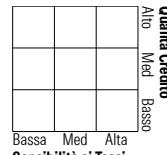
Netta

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---------------------------------------------|---------|-------|
| Italy (Republic Of) 6,5% | — | 3,63 |
| Croatia (Republic Of) 2,875% | — | 3,60 |
| European Union 3% | — | 2,81 |
| Austria (Republic of) 2,1% | — | 2,54 |
| Italy (Republic Of) 4,75% | — | 2,51 |
| Spain (Kingdom of) 0,6% | — | 2,19 |
| Spain (Kingdom of) 4,2% | — | 2,09 |
| France (Republic Of) 2,5% | — | 2,00 |
| Spain (Kingdom of) 1,9% | — | 1,98 |
| DPAM L Bonds Emerging... | — | 1,63 |
| % Primi 10 Titoli sul Patrimonio | | 24,96 |
| Numero Complessivo di Titoli Azionari | | 111 |
| Numero Complessivo di Titoli Obbligazionari | | 26 |

Distribuzione Settoriale %

| | Fondo |
|----------------------------|-------|
| • Ciclico | 33,62 |
| • Sensibile | 43,18 |
| • Difensivo | 23,20 |
| | Fondo |
| • Governativo | 74,28 |
| • Societario | 25,60 |
| • Cartolarizzazioni | 0,00 |
| • Enti Locali | 0,00 |
| • Liquidità ed equivalenti | -0,77 |
| • Derivati | 0,88 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 33,67 |
| Stati Uniti | 33,67 |
| Canada | 0,00 |
| America Latina e Centrale | 0,00 |
| Europa | 66,33 |
| Regno Unito | 7,81 |
| Europa Occidentale - Euro | 51,39 |
| Europa Occidentale - Non Euro | 7,12 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 0,00 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 0,00 |
| Asia - Emergenti | 0,00 |

Anagrafica

| | | | | | |
|---------------------|--------------------------------------|-------------------------|--------------|------------------------------|---------|
| Società di Gestione | Degroof Petercam Asset Management SA | Patrimonio Classe (Mln) | 6,35 EUR | Investimento Min. Ingresso | 1 Quota |
| Telefono | +32 2 287 99 01 | Domicilio | BELGIO | Investimento Min. Successivo | 1 Quota |
| Web | https://funds.degrootpetercam.co | Valuta del Fondo | EUR | T.E.R. | - |
| | m/ | UCITS | Si | Spese correnti | 1,19% |
| | | Inc/Acc | Acc | Commissione di incentivo | - |
| Data di Partenza | 07/04/2003 | ISIN | BE0940785794 | | |

DPAM B - Balanced Flexible B

| | |
|------------------------|----------------------|
| Nome del Gestore | Johan van Geeteruyen |
| Data Inizio Gestione | 17/07/2011 |
| NAV (13/02/2026) | EUR 28.338,05 |
| Patrimonio Netto (Mln) | 49,17 EUR |
| (30/09/2025) | |