

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

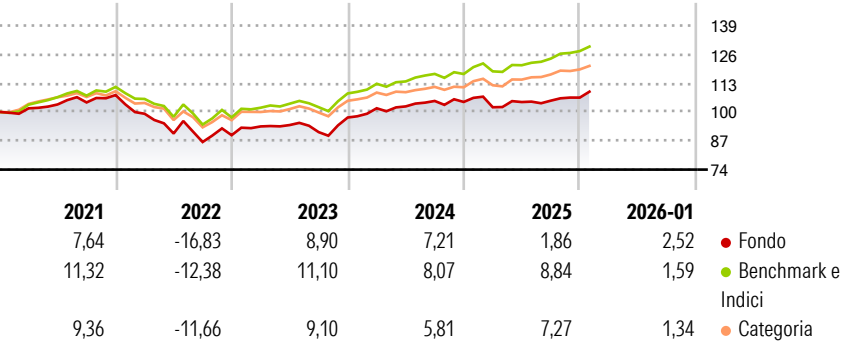
The objective of the fund is to offer you by means of an actively managed portfolio a long-term capital gain on your investment by investing in capital securities and/or fixed income securities of issuers worldwide. The sub-fund invests principally, without any form of sector restriction in (i) shares 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...

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)

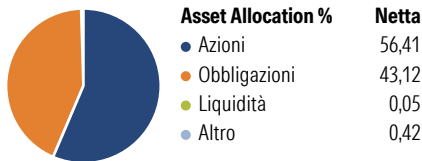
Rendimenti



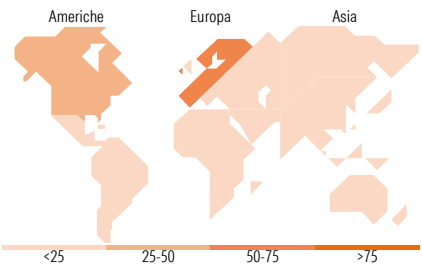
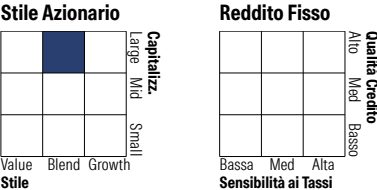
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,34	3,60	2,22	2026	-	-	-	-
6-Mesi	4,78	6,37	4,28	2025	-2,30	2,31	0,59	1,31
1-Anno	1,82	7,42	4,62	2024	4,28	0,83	2,39	-0,42
3-Anni Ann.ti	5,30	8,50	6,03	2023	4,41	0,66	-3,40	7,26
5-Anni Ann.ti	1,54	4,98	2,94	2022	-7,84	-9,00	-4,23	3,56
10-Anni Ann.ti	3,25	5,50	3,51					

Rendimenti aggiornati al 13/02/2026

Portafoglio 30/09/2025



Morningstar Style Box®



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
Fixed Income Sector Weightings %		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 - Emergente		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	(13/02/2026)		Investimento Min. Successivo	1 Quota
Web	https://funds.degroofpetercam.com/	Domicilio	BELGIO	T.E.R.	-
		Valuta del Fondo	EUR	Spese correnti	1,19%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		
Data di Partenza	07/04/2003	ISIN	BE0940785794		

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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)	