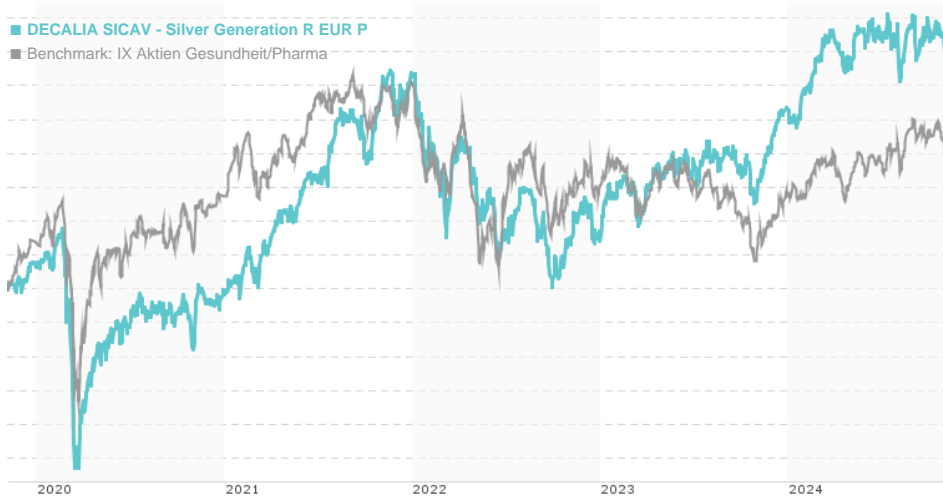


DECALIA SICAV - Silver Generation R EUR P / LU1426102999 / A2DXUZ / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
160.42 EUR	Europe	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+18.36%
2022	-18.49%
2021	+32.42%
2020	-3.83%
2019	+19.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/28/2022) EUR 1.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/28/2022) EUR 14.34 mill.	Dividends		Investment company	
Launch date	7/29/2016	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Clément Maclou, Damien Weyermann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.36%	+1.82%	+6.80%	+19.90%	+26.08%	+4.77%	+36.91%	+53.91%
Performance p.a.	-	-	-	+19.84%	+12.28%	+1.57%	+6.48%	+5.81%
Sharpe ratio	-2.97	0.05	0.46	1.52	0.78	-0.10	0.21	0.19
Volatility	9.54%	12.36%	11.45%	11.10%	11.92%	14.45%	16.28%	14.64%
Worst month	-	-3.81%	-3.81%	-4.24%	-4.82%	-8.05%	-12.11%	-12.11%
Best month	-	2.70%	3.92%	7.63%	7.63%	7.63%	8.86%	8.86%
Maximum loss	-2.93%	-6.98%	-6.98%	-6.98%	-7.49%	-24.21%	-32.55%	-

Distribution permission

Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

DECALIA SICAV - Silver Generation R EUR P / LU1426102999 / A2DXUZ / FundPartner Sol.(EU)

Investment strategy

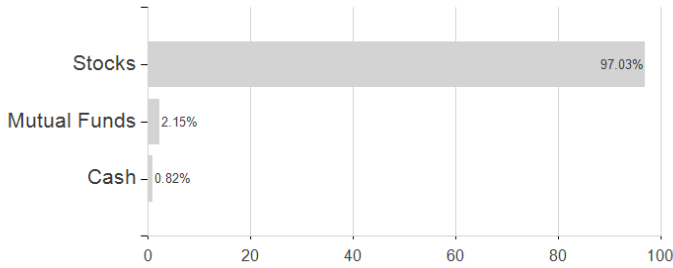
The MSCI Europe Index will be used as an ex-post benchmark to gauge the portfolio performance in absence of other more representative reference related to the specific theme of aging population. The Sub-Fund will invest at least 75% of its net assets in equities and equity related securities of companies domiciled and/or headquartered in European Union (extended for the moment to Iceland, Norway and Liechtenstein).

Investment goal

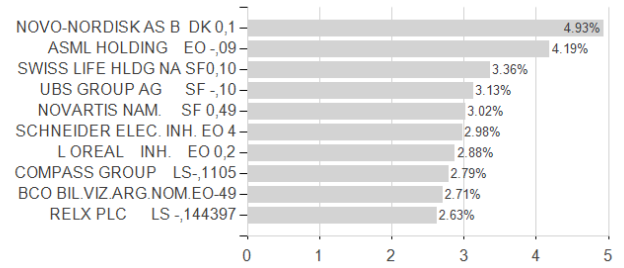
The Sub-Fund's investment objective is to seek an attractive long term rate of return on European stock markets by investing mainly its assets in equities of sectors that will, based on the Manager's opinion, structurally benefit from ageing population such as, for example, financial savings, medical equipment, healthcare, leisure, pharmaceuticals, dependency services, household & personal care, auto manufacturers.

Assessment Structure

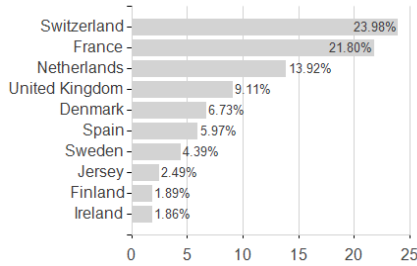
Assets



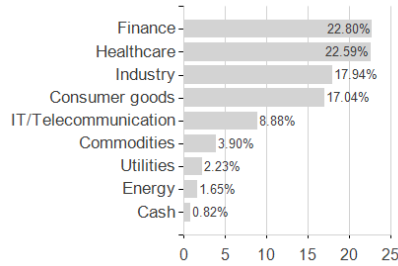
Largest positions



Countries



Branches



Currencies

