

DECALIA SICAV - GLOBAL INCOME I USD / LU2088672378 / A2P7E9 / FundPartner Sol.(EU)

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.36 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/28/2022) USD 28.66 mill.	Dividends		Investment company	
Launch date	12/19/2019	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	DECALIA SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.08%	+4.46%	+4.02%	+10.52%	-	-	-	+10.52%
Performance p.a.	-	-	-	+10.49%	-	-	-	+6.46%
Sharpe ratio	-6.76	2.18	0.64	2.29	-	-	-	1.10
Volatility	2.28%	2.77%	2.86%	3.25%	0.00%	0.00%	0.00%	3.12%
Worst month	-	-1.28%	-1.28%	-1.28%	-1.28%	0.00%	0.00%	-1.28%
Best month	-	1.81%	2.92%	3.27%	3.27%	0.00%	0.00%	3.27%
Maximum loss	-1.27%	-1.27%	-1.48%	-1.48%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

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](#)

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**Investment strategy**

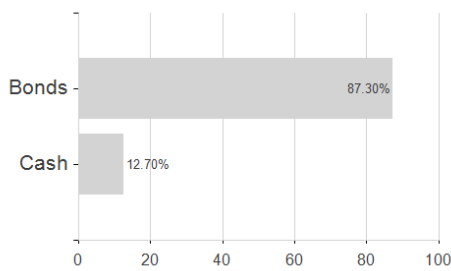
However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector. The Sub-Fund will invest in debt securities with a credit rating of all types (investment grade, high yield and unrated). Within a maximum of one-third of its net assets, the Sub-Fund may invest in any other type of eligible assets such as: equities, structured products, undertakings for collective investment (UCIs). The Sub-Fund may invest a maximum 10% of its net assets in UCIs. For hedging and for investment purposes, the Sub-Fund may use all types of financial derivative instruments traded on a regulated market and/or over-the-counter. Nevertheless, in normal market conditions, the investment manager intends to use futures and listed options offering an exposure to debt, currency, derivatives and credit default.

**Investment goal**

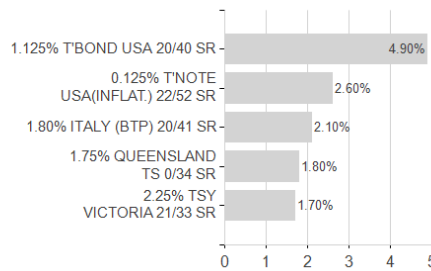
The Sub-Fund's investment objective is to generate a growing level of income through a diversified allocation of a broad range of fixed income securities. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. The Sub-Fund will invest at least two-thirds of its net asset in a diversified portfolio of debt securities of any type (including money market instruments). There will be no restriction in terms of geographical exposure (except a maximum of 30% of the Sub-Fund's net assets in emerging countries), economic sector, currencies nor in terms of credit rating of the debt securities.

**Assessment Structure**

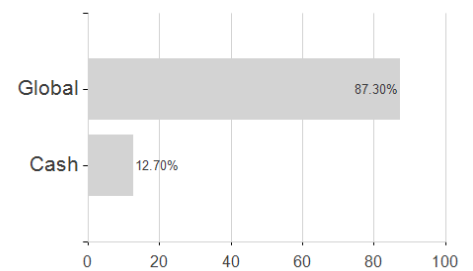
**Assets**



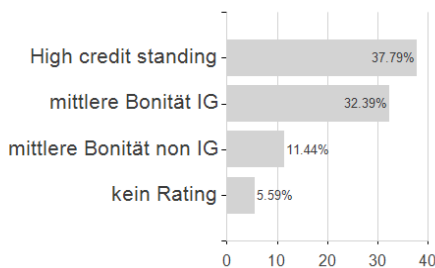
**Largest positions**



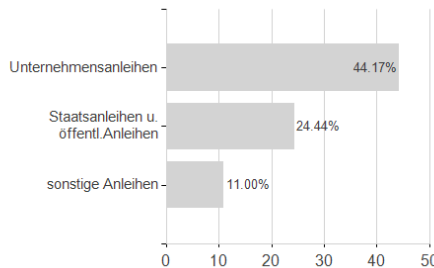
**Countries**



**Rating**



**Issuer**



**Duration**

