

DECALIA SICAV - Sustainable SOCIETY S EUR / LU2407358576 / DECA08 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
105.86 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+26.23%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 22.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 172.90 mill.	Dividends		Investment company	
Launch date	11/30/2021	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.group.pictet/de			
Fund manager	Alexander Roose, Quirien Lemey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.56%	+8.31%	+17.27%	+36.47%	+36.65%	-	-	+21.73%
Performance p.a.	-	-	-	+36.35%	+16.90%	-	-	+7.81%
Sharpe ratio	2.76	0.88	1.13	2.16	0.84	-	-	0.25
Volatility	11.92%	16.10%	16.04%	15.50%	16.47%	0.00%	0.00%	18.97%
Worst month	-	-3.41%	-3.41%	-3.64%	-9.34%	-9.34%	0.00%	-9.34%
Best month	-	5.80%	6.23%	10.28%	10.28%	12.17%	0.00%	12.17%
Maximum loss	-1.61%	-11.45%	-11.45%	-11.45%	-11.45%	0.00%	0.00%	-

Distribution permission

Germany, 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](#)

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

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Investment strategy

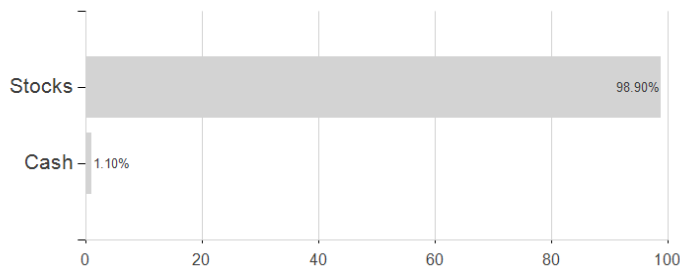
The Sub-Fund will invest in the following limits: - A maximum of 10% of its net assets in closed-ended REITs qualifying as transferable securities - A maximum of 15% of its net assets in China A-shares, via the use of the Shanghai - Hong Kong Stock Connect and/or the Shenzhen - Hong Kong Stock Connect markets, or any similar acceptable securities trading and clearing linked programmes or any other eligible means providing Chinese companies stock market access which may be available On an ancillary basis, the Sub-Fund can invest any other type of eligible assets, such as investment grade money market instruments and debt securities, cash, structured products, undertakings for collective investment (UCIs). However, the Sub-Fund will invest a maximum 10% of its net assets in UCIs. Under exceptional circumstances, if the investment manager considers this to be in the best interest of the shareholders, on a temporary basis and for defensive purposes, the Sub-Fund may also hold, up to 100% of its net assets, cash and cash equivalents (cash deposits, money market UCIs (under the above-mentioned 10% limit) and money market instruments).

Investment goal

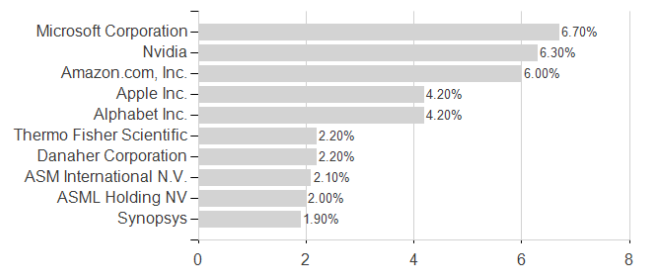
The Sub-Fund's investment objective is to capitalize on the growth of disruptive and innovating sectors and companies that will shape our future society through the construction of a global equity portfolio centered on 7 themes: Security, O2 and Ecology, Cloud & Digital, Industrial 5.0, Elder & Wellbeing, Tech Med, Young Generation. The Sub-Fund will mainly invest in equities and equity related securities of companies that trend or are oriented to at least one of the 7 themes abovementioned. If the Sub-Fund can invest in companies of any market capitalisation, a large part of investments can be made in mid and small capitalisation companies. The Sub-Fund may be exposed to any country (including emerging countries, up to 20% of the Sub-Fund's net assets), to any economic sector (with the nucleus on the above-mentioned 7 themes / economic sectors) and to any currency. However, depending on financial market conditions, the investments / exposure may be focused on one country or on a limited number of countries and/or one economic activity sector and/or one currency.

Assessment Structure

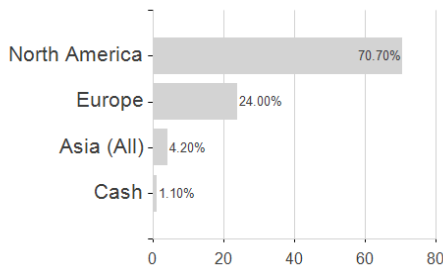
Assets



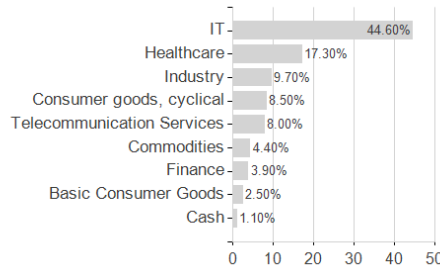
Largest positions



Countries



Branches



Currencies

