

Investment Objective

DECALIA Sustainable SOCIETY fund is a multi-thematic global equity fund, investing in innovative sectors and disruptive companies shaping our society in the future.

Fund features

- The fund invests in the 7 themes (**S**ecurity, **O**2 & Ecology, **C**loud & Digitalisation, **I**ndustrial 5.0, **E**lder & Well being, **T**ech Med, **Y**oung Generation) that will shape tomorrow's SOCIETY.
- ESG assessment is at the core of the fund's investment process and applied in an active way.
- The investment team applies the same proven investment process implemented over the last 5 years.
- Unique combination of 5 features: multi-thematic, active ESG, mid-cap bias, active risk management & barbell approach.

Investment Team

- Alexander Roose
Head of Equities, Co-Lead Portfolio Manager
- Quirien Lemey, CFA
Co-Lead Portfolio Manager

Key fund facts

Last NAV	EUR 114.74
Fund type	Equities
Investment zone	World
Share class currency	EUR
Fund AuM (Mn EUR)	149.6
Inception date	29/11/2021
Index	MSCI World Total Net Return EUR
Legal structure	Luxembourg SICAV
UCITS Status	Yes
Registration	LU, IT, ES, DE

◀ Lower risk
Typically lower rewards

Higher risk ▶
Typically higher rewards

1 2 3 4 5 6 7

This current risk profile is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund. The risk category shown is not guaranteed and may shift over time. The lowest category, which corresponds to Number 1, cannot be regarded as being risk-free. The Sub-Fund does not provide any capital guarantee or asset protection measures.

Additional Risks – Risks that could affect the fund's performance and are not necessarily fully reflected in the risk-return ratio including liquidity, counterparty, credit, derivative, operational and emerging markets risks.

DECALIA Sustainable Society



PERFORMANCE CHART



— DECALIA Sustainable SOCIETY R EUR P
 Rebased to 100. Source: DECALIA Sicav. Data as at 31.12.2025.

PERFORMANCE & RISK MEASURES

Cumulative	Fund	Calendar year	Fund
YTD	4.5%	2025 YTD	4.5%
1M	-1.7%	2024	22.5%
3M	1.6%	2023	25.7%
6M	8.9%	2022	-28.9%
1Y	4.5%	2021	0.26%
3Y	61%		
Since inception (29/11/2021)	14.7%		
		Annualised risk measures*	Fund
		Volatility	17.99%
		Sharpe ratio	0.98
		Tracking error	7.26

* 3-year annualised measures. No data available for funds under 3 years.

Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. All fund performance data is calculated on a NAV to NAV basis, net income reinvested. The performance shown does not take account of any commissions entry or exit charges.

LARGEST ABSOLUTE HOLDINGS

	Fund	Index
NVIDIA Corporation	8.5%	5.5%
Alphabet	6.3%	4.0%
Microsoft Corporation	6.3%	4.1%
Amazon.com, Inc.	5.8%	2.7%
TSMC	4.3%	0.0%
Apple Inc.	2.6%	4.9%
Danaher	1.8%	0.2%
Edwards Lifesciences	1.7%	0.1%
Thermo Fisher Scientific	1.7%	0.3%
Lonza Group	1.7%	0.1%

LARGEST RELATIVE HOLDINGS

	Fund
TSMC	4.3%
Amazon.com, Inc.	3.1%
Nvidia	3.0%
Alphabet	2.3%
Microsoft Corporation	2.2%
Edwards Lifesciences	1.7%
Lonza Group	1.6%
Danaher	1.6%
Mirion Technologies	1.5%
SK hynix	1.5%

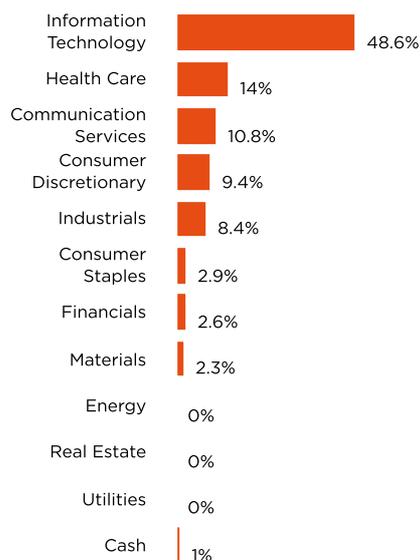
Administrative information

Fund manager DECALIA SA
 Auditors PwC Luxembourg
 Management company FundPartner Solutions (Luxembourg) SA

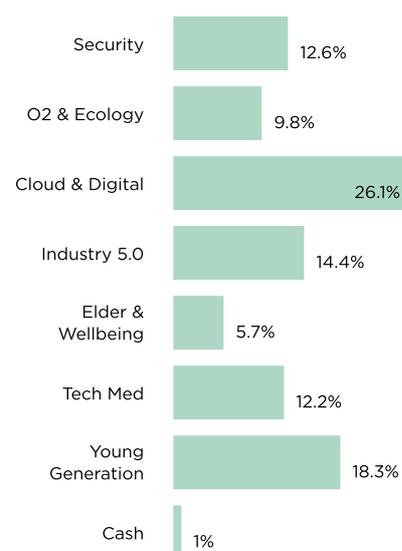
Dealing information

Liquidity Daily
 Trade date T
 Cut-off time 12:00 CET
 Minimum investment No Minimum
 ISIN LU2407358063

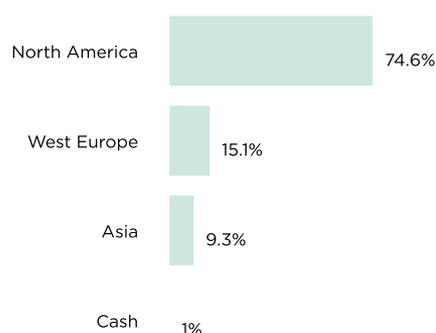
SECTORAL BREAKDOWN



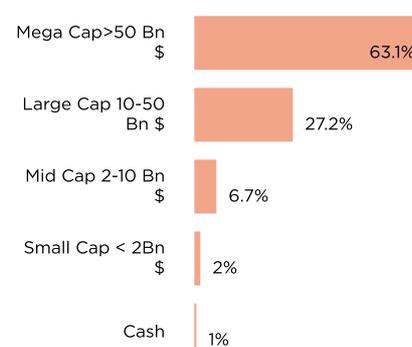
THEMATIC BREAKDOWN



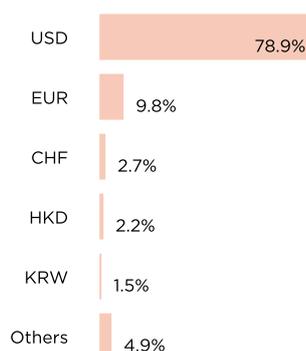
GEOGRAPHIC BREAKDOWN



MARKET CAP BREAKDOWN



NET CURRENCY EXPOSURE



Source: DECALIA Sicav. Data as at 31.12.2025.

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