

Administrative information

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

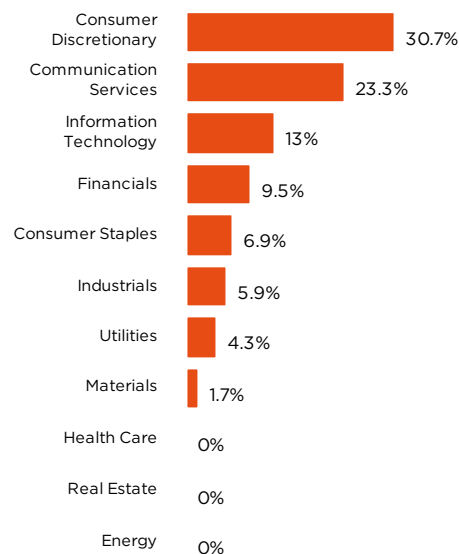
Fees

Management fee	0.90%
Performance fee	10%
Subscription fee	Max. 5%
Redemption fee	0.0%

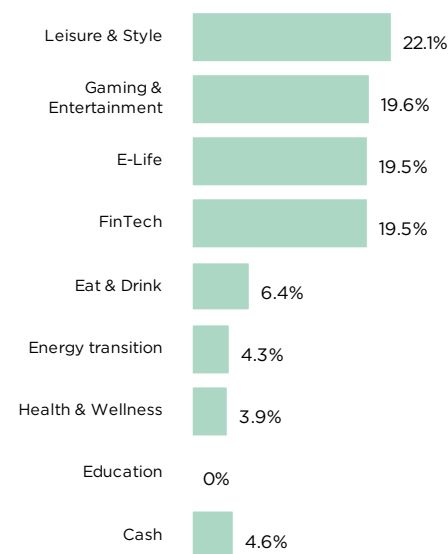
Dealing information

Liquidity	Daily
Trade date	T
Cut-off time	12:00 CET
Minimum investment	No Minimum
ISIN	LU1339138668
Bloomberg	DECMIRU LX

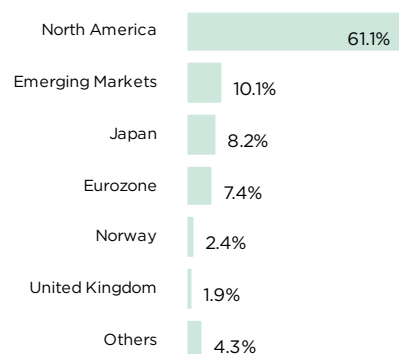
SECTORAL BREAKDOWN



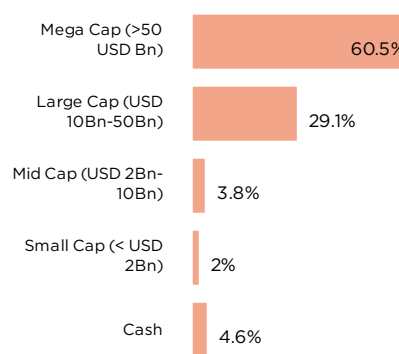
THEMATIC BREAKDOWN



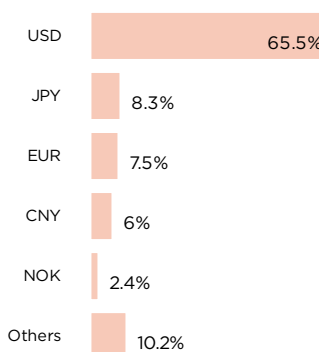
GEOGRAPHIC BREAKDOWN



MARKET CAP BREAKDOWN



NET CURRENCY EXPOSURE



Source: DECALIA Sicav. Data as at 30.04.2021.

This marketing document is issued by DECALIA SA. It is neither directed to, nor intended for distribution or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation. Only the latest version of the fund's prospectus, regulations, Key Investor Information Document, annual and semi-annual reports may be relied upon as fund the basis for investment decisions. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest. These documents are available on www.decaliagroup.com or at FundPartner Solutions (Europe) S.A., 15 Avenue J.F. Kennedy, L-1855 Luxembourg, or fee of charge from the representative in Switzerland. The information and data presented in this document are not to be considered as an offer or solicitation to buy, sell or subscribe to any securities or financial instruments. Information, opinions and estimates contained in this document reflect a judgment at the original date of publication and are subject to change without notice. Before making any investment decision, investors are recommended to ascertain if this investment is suitable for them in light of their financial knowledge and experience, investment goals and financial situation, or to obtain specific advice from an industry professional. Past performance is neither guarantee nor a reliable indicator of future results. This marketing material is not intended to be a substitute for the fund's full documentation or for any information which investors should obtain from their financial intermediaries acting in relation to their investment in the fund or funds mentioned in this document.

Paying agent in Switzerland: Banque Pictet & Cie SA, 60 route des Acacias, 1211 Genève, Suisse
 Representative in Switzerland: FundPartner Solutions (Suisse) S.A., Route des Acacias 60, 1211 Genève, Suisse
 The place of execution and jurisdiction in connection with the shares distributed in or from Switzerland is at the registered office of the Representative