

### Investment Objective

DECALIA Millennials Fund's objective is to seek an attractive long term rate of return, measured in US Dollars, by investing into companies that will structurally benefit from changes in consumer's habits of the Millennials generation.

### Fund features

- The Millennial generation (born between 1980 and 2000) is the largest generation - estimated to be 2bn people worldwide. They are creating a major global consumption trends shift
- Digital, sharing economy, education, wellness, fintech: these are some of the major Millennials trends that will have implications on the economy
- Their impact on the global economy is considerable and companies, across all industries, are fiercely competing for this growing generation of new consumers.

### Investment Team

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

### Key fund facts

Last NAV	USD 138.3
Fund type	Equity
Investment zone	World
Share class currency	USD
Inception date	30/12/2015
Index	MSCI World
Legal structure	Luxembourg SICAV
UCITS Status	YES
Registration	LU, CH, FR, IT

◀ Lower risk | Higher risk ▶  
 Typically lower rewards | Typically higher rewards

1	2	3	4	5	6	7
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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.




### PERFORMANCE CHART



— DECALIA Millennials R USD P

Rebased to 100. Source: DECALIA Sicav. Data as at 31.05.2022.

### PERFORMANCE & RISK MEASURES

Cumulative	Fund	Calendar year	Fund
YTD	-23.6%	2022 YTD	-23.6%
1M	-1.6%	2021	-2.6%
3M	-13.1%	2020	38.3%
6M	-21.5%	2019	26.5%
1Y	-25.6%	2018	-14.5%
3Y	17.3%	2017	27.2%
Since inception (30/12/2015)	38.3%	2016	-0.8%
		Annualised risk measures*	Fund
		Volatility	20.8%
		Sharpe ratio	0.35
		Tracking error	-

\* 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
Microsoft Corporation	6.5%	3.6%
Mastercard	5.0%	0.6%
Amazon.com, Inc.	4.5%	2.0%
Apple Inc.	4.4%	4.5%
Costco Wholesale Corporation	4.0%	0.4%
Sony Group Corporation	3.7%	0.2%
Warner Music Group	3.6%	0.0%
Advanced Micro Devices, Inc.	3.6%	0.3%
Nintendo Co., Ltd.	3.3%	0.1%
TJX Companies Inc	3.2%	0.1%

### LARGEST RELATIVE HOLDINGS

	Fund
Mastercard	4.4%
Costco Wholesale Corporation	3.7%
Warner Music Group	3.6%
Sony Group Corporation	3.5%
Advanced Micro Devices, Inc.	3.2%
Nintendo Co., Ltd.	3.2%
TJX Companies Inc	3.0%
Microsoft Corporation	2.9%
Intuit Inc.	2.8%
NIKE, Inc. Class B	2.8%

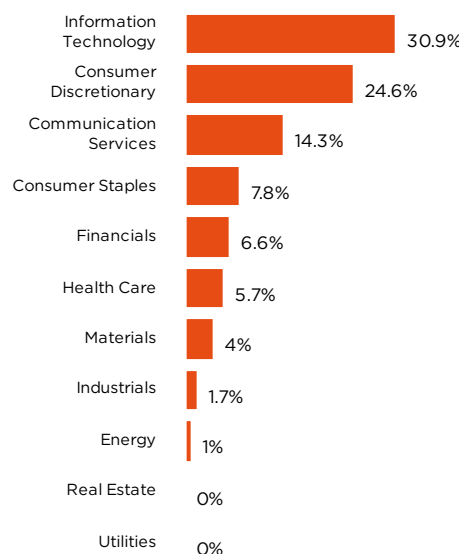
**Administrative information**

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

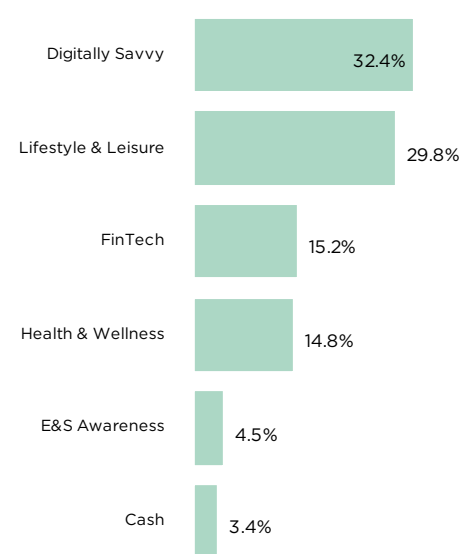
**Dealing information**

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

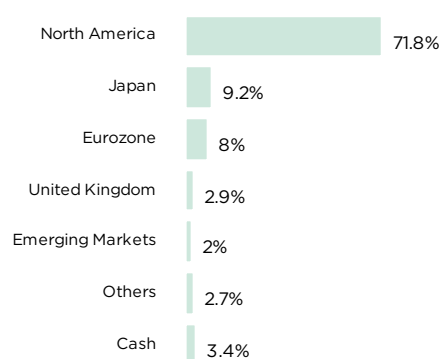
**SECTORAL BREAKDOWN**



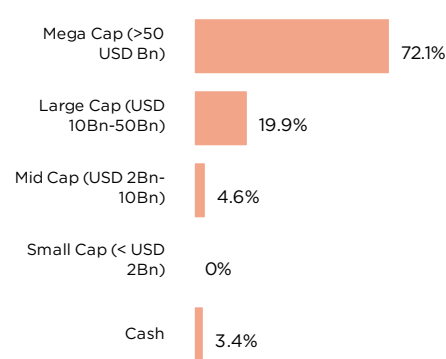
**THEMATIC BREAKDOWN**



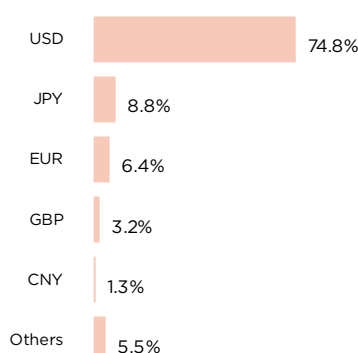
**GEOGRAPHIC BREAKDOWN**



**MARKET CAP BREAKDOWN**



**NET CURRENCY EXPOSURE**



Source: DECALIA Sicav. Data as at 31.05.2022.

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