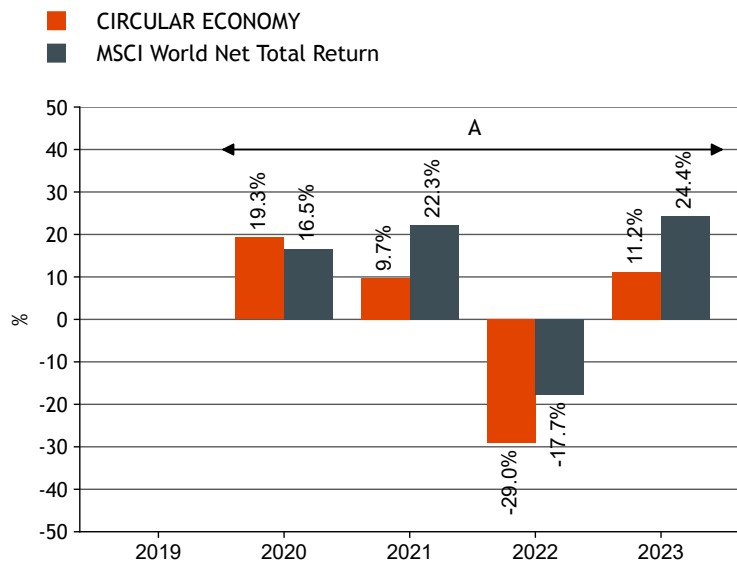


CIRCULAR ECONOMY (the "Sub-Fund"), a Sub-Fund of DECALIA SICAV (the "Fund")

Class: I EUR H P - ISIN: LU1787061529

PAST PERFORMANCE

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Fund creation date: 30/05/2018

Share class launch date: 06/11/2019

Share class currency: EUR

Benchmark until 14/06/2024 : A: MSCI World in USD

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The stress scenario shows what you might get back in extreme market circumstances.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)
October 2024	EUR 10,000	1 year	6,360	-36.4	6,620	-33.8	10,620	6.2	14,930	49.3
		5 years	1,710	-29.7	7,720	-5.0	11,750	3.3	16,960	11.1
September 2024	EUR 10,000	1 year	6,250	-37.5	6,620	-33.8	10,470	4.7	14,930	49.3
		5 years	1,710	-29.8	8,180	-3.9	11,720	3.2	16,930	11.1
August 2024	EUR 10,000	1 year	5,930	-40.7	6,620	-33.8	10,430	4.3	14,930	49.3
		5 years	1,710	-29.8	8,110	-4.1	11,640	3.1	16,940	11.1
July 2024	EUR 10,000	1 year	5,940	-40.6	6,620	-33.8	10,420	4.2	14,930	49.3
		5 years	1,710	-29.8	7,990	-4.4	11,640	3.1	16,940	11.1
June 2024	EUR 10,000	1 year	5,940	-40.6	6,620	-33.8	10,360	3.6	14,930	49.3
		5 years	1,710	-29.8	7,790	-4.9	11,640	3.1	16,940	11.1
May 2024	EUR 10,000	1 year	5,940	-40.6	6,620	-33.8	10,280	2.8	14,930	49.3
		5 years	1,700	-29.8	7,920	-4.6	11,640	3.1	16,940	11.1
April 2024	EUR 10,000	1 year	5,940	-40.6	6,620	-33.8	10,280	2.8	14,930	49.3
		5 years	1,700	-29.8	7,670	-5.2	11,640	3.1	16,940	11.1
March 2024	EUR 10,000	1 year	5,940	-40.6	6,620	-33.8	10,230	2.3	14,930	49.3
		5 years	1,700	-29.9	7,950	-4.5	11,640	3.1	16,940	11.1
February 2024	EUR 10,000	1 year	5,940	-40.6	6,620	-33.8	10,220	2.2	14,930	49.3
		5 years	1,700	-29.8	7,750	-5.0	11,510	2.8	16,920	11.1
January 2024	EUR 10,000	1 year	5,930	-40.7	6,620	-33.8	10,220	2.2	14,930	49.3
		5 years	1,700	-29.9	7,530	-5.5	11,590	3.0	16,920	11.1
December 2023	EUR 10,000	1 year	6,240	-37.6	6,620	-33.8	10,220	2.2	14,930	49.3
		5 years	1,700	-29.9	7,690	-5.1	11,570	3.0	16,910	11.1
November 2023	EUR 10,000	1 year	5,860	-41.4	6,290	-37.1	9,700	-3.0	14,190	41.9
		5 years	1,610	-30.6	6,860	-7.3	10,920	1.8	16,070	10.0
October 2023	EUR 10,000	1 year	4,940	-50.6	6,290	-37.1	9,750	-2.5	14,190	41.9
		5 years	1,610	-30.6	6,300	-8.8	10,940	1.8	16,100	10.0
September 2023	EUR 10,000	1 year	4,590	-54.1	6,290	-37.1	9,800	-2.0	14,190	41.9
		5 years	1,610	-30.6	6,630	-7.9	11,030	2.0	16,110	10.0
August 2023	EUR 10,000	1 year	4,330	-56.7	6,290	-37.1	9,800	-2.0	14,190	41.9
		5 years	1,610	-30.6	7,060	-6.7	11,070	2.0	16,110	10.0
July 2023	EUR 10,000	1 year	4,330	-56.7	6,290	-37.1	9,800	-2.0	14,190	41.9
		5 years	1,610	-30.6	7,280	-6.2	11,070	2.1	16,110	10.0
June 2023	EUR 10,000	1 year	4,330	-56.7	6,290	-37.1	9,840	-1.6	14,190	41.9
		5 years	1,620	-30.5	7,100	-6.6	11,120	2.2	16,100	10.0
May 2023	EUR 10,000	1 year	4,160	-58.4	6,290	-37.1	9,830	-1.7	14,190	41.9
		5 years	1,620	-30.5	6,770	-7.5	11,130	2.2	16,090	10.0

Scenarios										
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)
April 2023	EUR 10,000	1 year	3,600	-64.0	6,290	-37.1	9,830	-1.7	14,190	41.9
		5 years	1,570	-30.9	6,960	-7.0	11,200	2.3	16,070	10.0
March 2023	EUR 10,000	1 year	3,600	-64.0	6,290	-37.1	9,880	-1.2	14,190	41.9
		5 years	1,550	-31.1	7,010	-6.9	11,250	2.4	16,090	10.0
February 2023	EUR 10,000	1 year	3,600	-64.0	6,290	-37.1	9,950	-0.5	14,190	41.9
		5 years	1,530	-31.3	6,830	-7.4	11,690	3.2	16,080	10.0
January 2023	EUR 10,000	1 year	3,600	-64.0	6,290	-37.1	9,970	-0.3	14,190	41.9
		5 years	1,520	-31.4	7,070	-6.7	11,810	3.4	16,080	10.0
December 2022	EUR 10,000	1 year	3,600	-64.0	6,290	-37.1	10,090	0.9	14,190	41.9
		5 years	1,430	-32.3	6,570	-8.1	12,060	3.8	16,100	10.0