

# DECALIA Circular Economy I USD

## Categoria Morningstar™

Azione Settore Ecologia

## Benchmark Morningstar

Morningstar Global Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI World NR USD

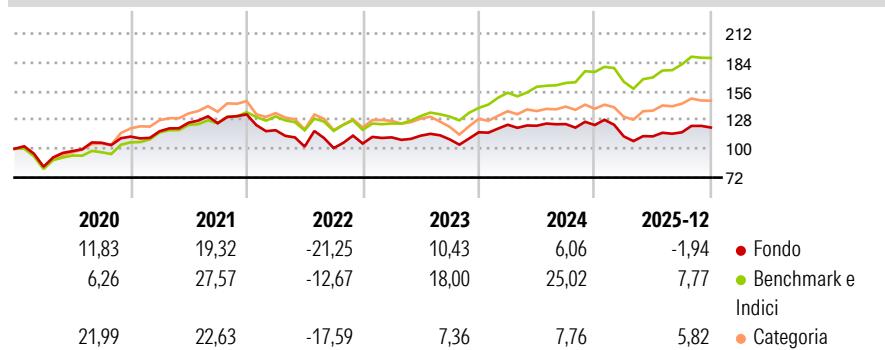
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

Whilst the Sub-Fund aims to achieve a positive environmental impact, its investment policy does not target investments with climate change mitigation and climate change adaptation objectives as defined by the technical screening criteria of the Taxonomy Regulation. The Sub-Fund is actively managed. The benchmark index of the Sub-Fund is the MSCI World in USD. It is used for the calculation of the performance fee (payable to the Investment Manager) and for performance comparison purposes. The Sub-Fund does not track the index and can deviate significantly or entirely from the index. The index MSCI World in USD does not consider ESG criteria in its methodology.

### Rendimenti



### Misure di Rischio

3Y Alpha	-12,65	3Y Sharpe Ratio	0,20
3Y Beta	1,13	3Y Std Dev	11,88
3Y R-Squared	89,58	3Y Risk	-Med
3Y Info Ratio	-2,70	5Y Risk	Med
3Y Tracking Error	4,59	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

### Rendimenti Trimestrali %

### Rendimenti Trimestrali %

### Fondo

### Bmk

### Cat

### Q1

### Q2

### Q3

### Q4

### Rendimenti Trimestrali %

# DECALIA Circular Economy I USD

Patrimonio Netto (Mln)

26,99 USD

(31/12/2025)