

# Decalia - World Compounders R

**Categoria Morningstar™**

Azione Globali - Reddito

**Benchmark Morningstar**
Morningstar Global Markets High Dividend Yield NR USD  
Usato nel Report
**Benchmark Dichiarato**

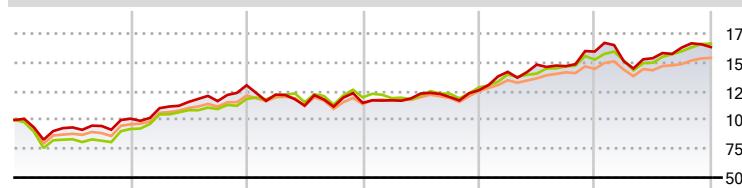
MSCI ACWI NR USD

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund's investment objective is to seek attractive long-term capital growth, measured in USD, by investing in equities of global companies, identified as quality compounders by the Investment Manager, based on fundamental features including but not limited to proven winning business models with attractive capital returns, consistent shareholder return policies, improving ESG credentials, and sustained high relative free cash flow generation. The Sub-Fund will invest at least two-thirds of its net assets in worldwide developed markets equities and equity related securities (including but not limited to closed-ended Real Estate Investment Trusts (REITS), ADR (American Depository Receipt) and GDR (Global Depository Receipt)) of global...

**Rendimenti**


2021 2022 2023 2024 2025 2026-01

28,64	-11,75	9,50	26,77	2,45	1,46
28,31	1,08	7,26	18,81	9,12	4,01
26,07	-6,10	9,84	15,70	6,69	2,06

## Decalia - World Compounders R

Data Inizio Gestione	10/12/2019	Inc/Acc	Acc
NAV (02/02/2026)	USD 177,76	ISIN	
Patrimonio Netto (Mln)	58,84 USD		LU2088671487
(31/12/2025)			