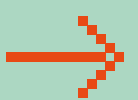


Equity Investing

How to navigate a Global Equity Universe ?





Executive Summary

Investing globally offers distinct advantages over purely regional or domestic strategies.

It allows investors to diversify sources of performance, reduce geographical risk and capture structural trends.

Find out why →



Broader Opportunity Set

- How ? Via an unconstrained access to the best companies globally, regardless of where they are listed.
- Beyond the number of stocks available, such approach expands the universe across sectors and growth profiles.





Capture of Global Structural Trends

- Many megatrends shaping the world today, such as AI, energy transition, digitalization, aging, or security are global by nature.
- A global unconstrained approach ensures access to future winners wherever they emerge.





Enhanced Diversification

- Exposure to different economic cycles, currencies, and policy regimes smooths portfolio volatility.
- Ex: U.S. markets are tech-heavy, while Europe offers industrial and luxury champions and Asia drives innovation and green transition themes.





Currency and Inflation Diversification

- A global portfolio spreads exposure across currencies, offering natural protection against local inflation or currency depreciation.
- Particularly relevant in periods of monetary divergence or changing interest-rate regimes.





Access to World-Class Corporate Governance

- Global investing allows stock picking of companies with strong governance and ESG practices, regardless of domicile.
- This strengthens sustainability integration and long-term capital protection.

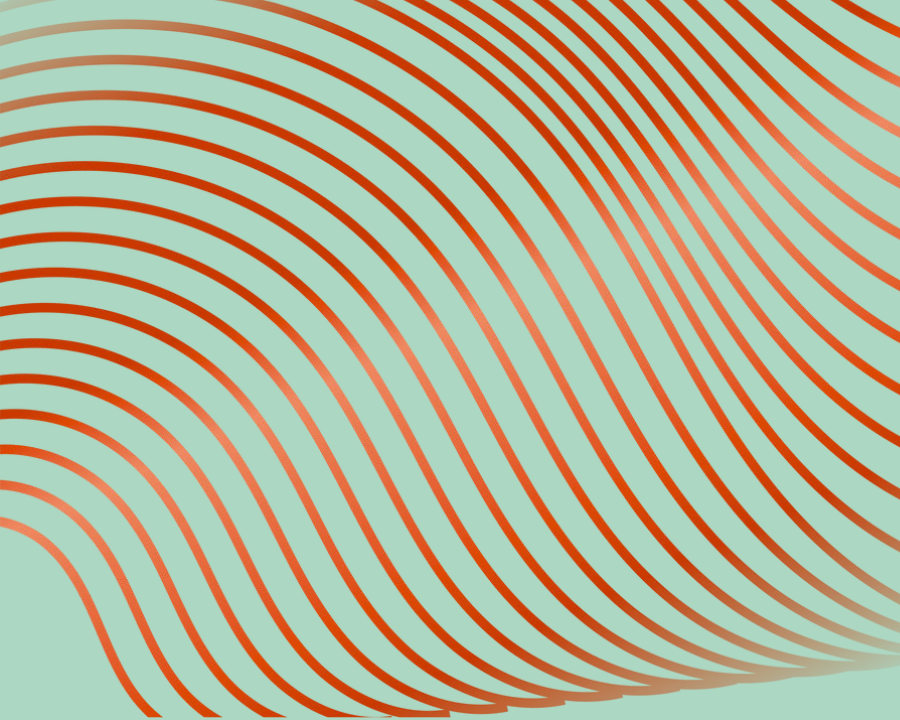




Professional Insight & Efficiency

- Such global approach requires experienced teams mixing company analysis and portfolio management skills; it brings:
 - Consistent investment process.
 - Cross-regional research synergies.
 - Active allocation discipline.





**Find out more on
Global Equities**

decalia.com

Exploring New Trends

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