



DECALIA
PRIVATE MARKETS

**Private Markets
Investment
Philosophy:
The DECALIA way**



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1

Extract Alpha with Discipline

DECALIA believes private markets offer unique opportunities for superior risk-adjusted returns—but only with a disciplined, selective approach.

Alpha is extracted, not assumed.

2

Co-Invest with Specialists

DECALIA focuses on specialist segments where deep expertise makes a difference.

It partners with **best-in-class** operators who have a proven, hands-on track record in their specific verticals (e.g., growth credit, asset-backed finance).

DECALIA seeks **asymmetric risk/return** profiles pairing strong downside protection with high returns.

3

Targeting Inefficient Markets

DECALIA looks for markets where capital is scarce, not saturated—often due to regulation, complexity or **innovation**.

These inefficiencies lead to better pricing, less competition and **greater alpha potential**.

4

Using Ad-hoc, Flexible Instruments

The strategy emphasizes **bespoke structuring—tailoring the capital solution** to the opportunity.

Examples include hybrid capital, asset-backed lending, sector-focused private equity such as healthcare or sports and thematic real estate such as logistics.

Flexibility allows for adaptive investing across cycles.



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Stay tuned for more insights on
DECALIA's Private Markets
Investment **Philosophy** and
Capabilities.

Don't hesitate to visit our
website



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