

DNCA Invest-GI.New World I EUR / LU2194926346 / A3DS0V / DNCA FINANCE (LU)

| | | | | |
|------------------------------|-----------|-------------------|---------------|-------------|
| Last 09/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 99.69 EUR | Worldwide | Sector Technology | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | +34.43% |
| 2022 | -36.08% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------------|------------------------|-------|---|----------------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | EUR 200,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Sector Technology | Deposit fees | 0.08% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 20.00% |
| Tranch volume | (09/30/2024) EUR 11.86 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/30/2024) EUR 405.88 mill. | Dividends | | Investment company | |
| Launch date | 12/15/2021 | | | DNCA FINANCE (LU) | |
| KESt report funds | No | | | 19 place Vendôme, 75001, Paris | |
| Business year start | 01.01. | | | France | |
| Sustainability type | - | | | https://www.dnca-investments.com | |
| Fund manager | Cédric POINTIER, Alexandre CARRIER | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance | +1.12% | +0.14% | +13.03% | +25.55% | +47.49% | - | - | -2.75% |
| Performance p.a. | - | - | - | +25.63% | +21.41% | - | - | -1.00% |
| Sharpe ratio | 0.57 | -0.16 | 0.82 | 1.33 | 1.00 | - | - | -0.20 |
| Volatility | 18.61% | 18.59% | 17.68% | 16.80% | 18.10% | 0.00% | 0.00% | 21.46% |
| Worst month | - | -4.77% | -4.77% | -4.77% | -9.25% | -11.78% | 0.00% | -11.78% |
| Best month | - | 7.99% | 7.99% | 10.72% | 12.31% | 12.31% | 0.00% | 12.31% |
| Maximum loss | -6.07% | -13.97% | -13.97% | -13.97% | -13.97% | 0.00% | 0.00% | - |

Distribution permission

Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

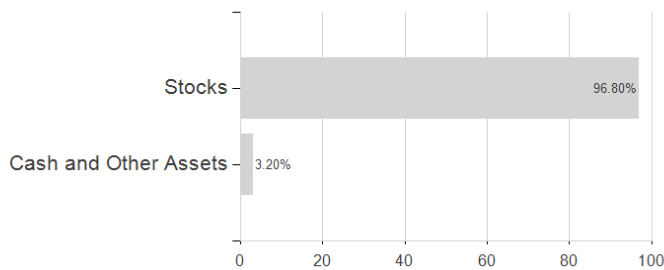
The investment strategy is based on active and discretionary management style. The Sub-Fund promotes environmental and/or social characteristics within the meaning of Article 8 of SFDR. The Sub-Fund invests at least 75% of its net assets in shares of companies occupying a position of global or local leader in their markets and operating in the technology sectors, in sectors benefiting from growing digitalization and technological innovations. In this context, the Sub-Fund implements active conviction management using a "Quality GARP" (Quality Growth at a Reasonable Price) and SRI approach. Through the Quality GARP approach, the Management Company proceeds in two stages: (i) for each company analyzed, the Management Company assesses the quality of the business model, management and balance sheet. One scoring out of 20 summarizes the assessment of the quality of the company analyzed. Any company with a score lower than 10 is excluded from the "Quality" investment universe, and (ii) , in order to determine their universe of responsible quality investment, the Management Company assesses the ESG profile of the companies previously selected. The Management Company uses a proprietary ESG analysis approach with the "best in universe" method. There is a risk that this data is incorrect, insufficient or missing. There may be a sector bias. Additional information on SRI strategy may be obtained in the prospectus of the Sub-fund. The Sub-Fund benefits from the French SRI Label.

Investment goal

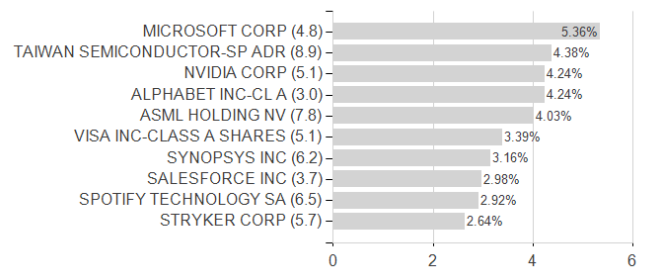
The investment objective of the Sub-Fund is to seek performance by taking advantage of developments in the equity markets without geographical constraint (including emerging markets) which benefit from the digital transformation of industries and society, over the recommended investment term of 5 years. In this context, the Sub-Fund implements active conviction management by selecting companies eligible to the investment theme. These companies are chosen for their quality of global or local leaders on their respective markets analyzed through the systematic integration of environmental, social / societal and governance (ESG) criteria (such as energy consumption, CO2 emission), or even ethical practices of society.

Assessment Structure

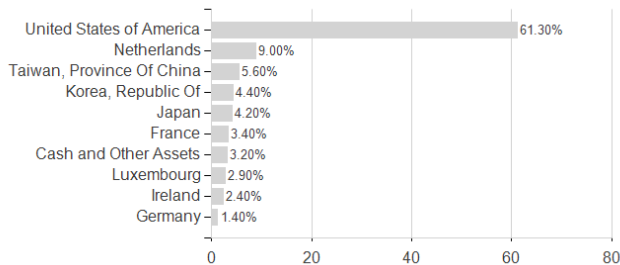
Assets



Largest positions



Countries



Branches

