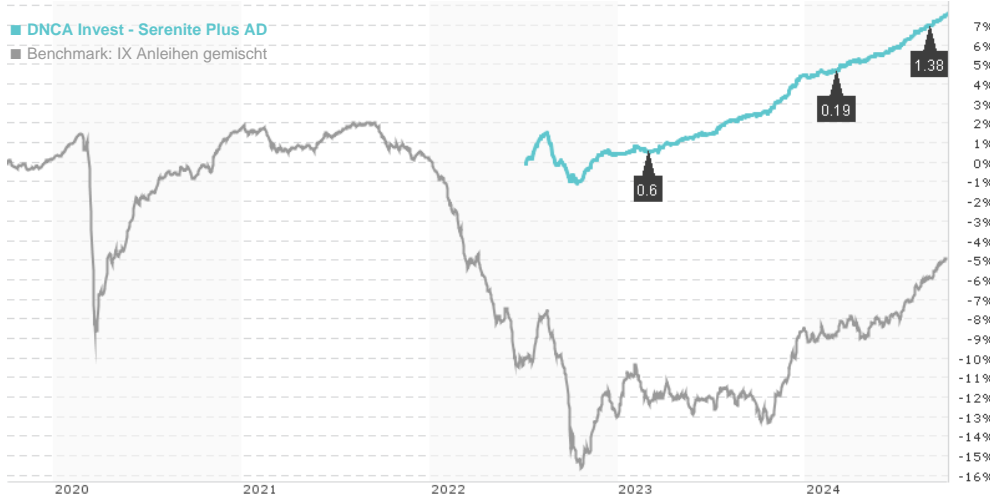


DNCA Invest - Serenite Plus AD / LU1490785760 / A3C6QR / DNCA FINANCE (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
98.88 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance: 2023 +4.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 3.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 174.89 mill.	Dividends		Investment company	
Launch date	11/3/2016	27.08.2024	1.38 EUR	DNCA FINANCE (LU)	
KESt report funds	No	27.02.2024	0.19 EUR	19 place Vendôme, 75001, Paris	
Business year start	01.01.	27.02.2023	0.60 EUR	France	
Sustainability type	-	https://www.dnca-investments.com			
Fund manager	Romain GRANDIS, Baptiste PLANCHARD				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+2.28%	+2.94%	+4.95%	+8.56%	-	-	+7.60%
Performance p.a.	-	-	-	+4.95%	+4.20%	-	-	+3.32%
Sharpe ratio	7.52	2.37	1.14	2.59	1.23	-	-	0.05
Volatility	0.44%	0.57%	0.59%	0.65%	0.76%	0.00%	0.00%	0.96%
Worst month	-	0.04%	0.00%	0.00%	-0.05%	-1.10%	0.00%	-1.10%
Best month	-	0.66%	0.80%	0.80%	0.80%	0.80%	0.00%	0.80%
Maximum loss	-0.02%	-0.12%	-0.16%	-0.16%	-0.45%	0.00%	0.00%	-

Distribution permission

Switzerland, Czech Republic

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

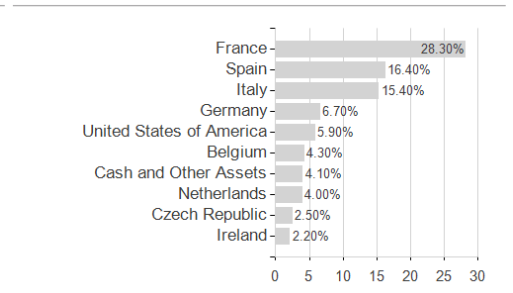
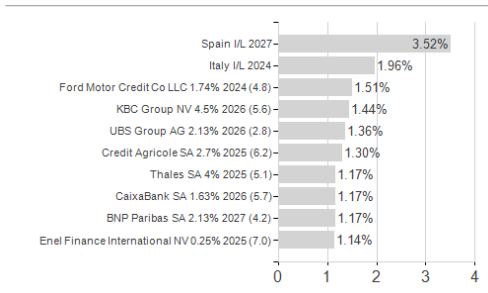
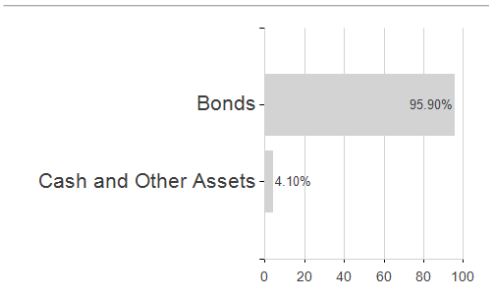
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

DNCA Invest - Serenite Plus AD / LU1490785760 / A3C6QR / DNCA FINANCE (LU)

Assessment Structure

Assets Largest positions Countries



Rating

Issuer

Duration

