

DNCA Actions Euro PME R / FR0011891506 / A2N4Q7 / DNCA FINANCE (LU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
2315.60 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	-0.77%
2022	-25.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 119.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 356.58 mill.	Dividends		Investment company	
Launch date	8/28/2014	DNCA FINANCE (LU)			
KESt report funds	No	19 place Vendôme, 75001, Paris			
Business year start	01.04.	France			
Sustainability type	-	https://www.dnca-investments.com			
Fund manager	Don FITZGERALD, Daniel DOURMAP, Simon DE FRANSSU				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.93%	-1.45%	-3.73%	-3.34%	-9.71%	-23.49%	-	-16.51%
Performance p.a.	-	-	-	-3.33%	-4.97%	-8.55%	-	-5.67%
Sharpe ratio	-2.23	-0.52	-0.77	-0.54	-0.61	-0.73	-	-0.56
Volatility	14.82%	12.39%	12.12%	12.74%	13.89%	16.55%	0.00%	16.45%
Worst month	-	-6.90%	-6.90%	-9.08%	-12.54%	-12.54%	0.00%	-12.54%
Best month	-	6.59%	7.23%	10.46%	10.46%	10.46%	0.00%	10.46%
Maximum loss	-6.58%	-11.59%	-11.59%	-17.71%	-23.12%	-38.89%	0.00%	-

Distribution permission

Germany

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

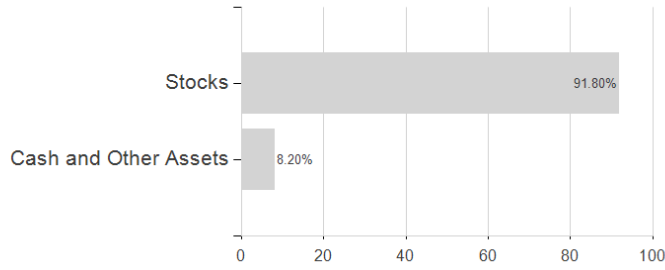
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

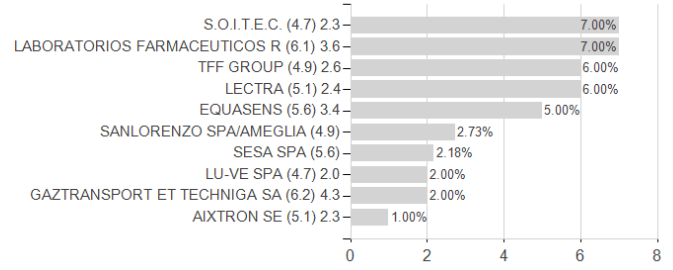
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Assessment Structure

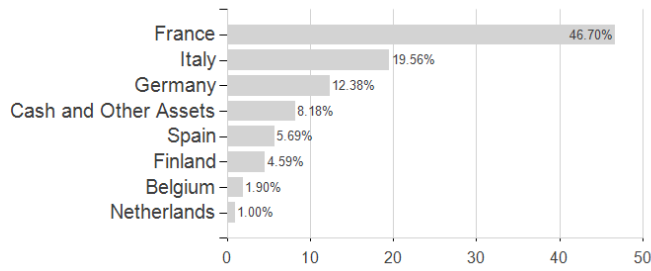
Assets



Largest positions



Countries



Branches

