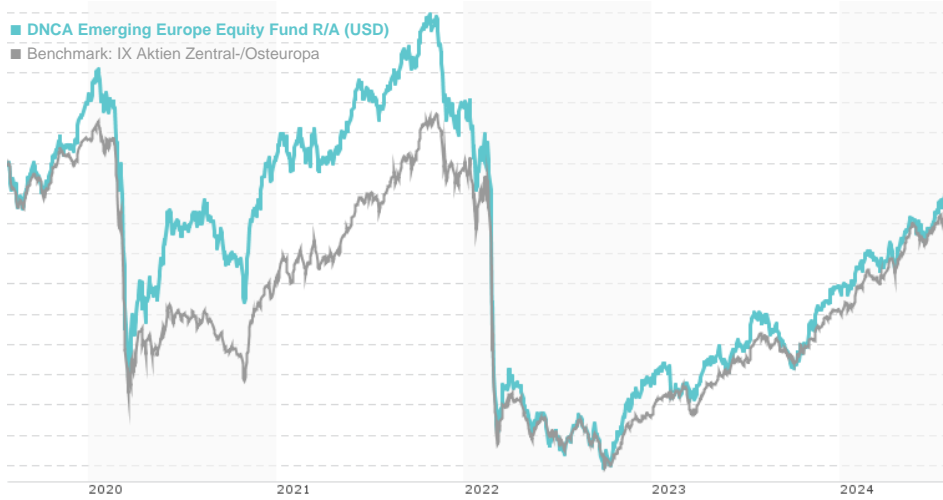


DNCA Emerging Europe Equity Fund R/A (USD) / LU0084288595 / 989738 / Natixis Inv. M. Int.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
64.11 USD	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+23.52%
2022	-41.10%
2021	+8.94%
2020	-8.58%
2019	+29.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) USD 1.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/23/1998	Natixis Inv. M. Int.			
KESt report funds	Yes	Im Trutz Frankfurt 55, 60322, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	www.im.natixis.com			
Fund manager	Matthieu Belondrade, Alexandre Carrier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.57%	+15.49%	+15.91%	+24.41%	+68.44%	-15.59%	-7.09%	+275.90%
Performance p.a.	-	-	-	+24.34%	+29.74%	-5.49%	-1.46%	+5.94%
Sharpe ratio	4.17	2.32	2.07	1.48	1.59	-0.38	-0.21	0.09
Volatility	11.87%	12.82%	12.77%	13.97%	16.40%	24.04%	24.27%	24.01%
Worst month	-	-2.02%	-2.02%	-6.20%	-9.22%	-35.68%	-35.68%	-35.68%
Best month	-	4.63%	4.63%	8.80%	11.94%	11.94%	20.28%	24.69%
Maximum loss	-2.39%	-5.28%	-5.28%	-12.36%	-15.22%	-60.22%	-60.22%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

DNCA Emerging Europe Equity Fund R/A (USD) / LU0084288595 / 989738 / Natixis Inv. M. Int.

Investment strategy

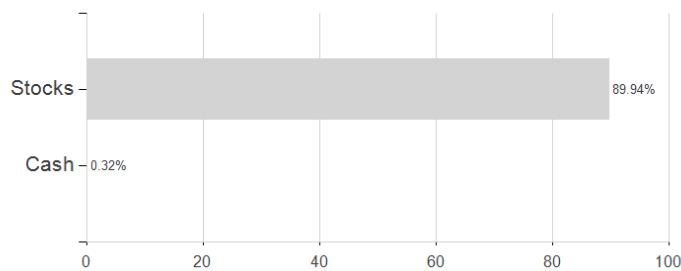
The Fund is not managed relative to a specific index. However, for indicative purposes only, the Fund's performance may be compared to the MSCI Emerging Markets Europe IMI . In practice, the portfolio of the Fund is likely to include constituents of the index, however, the Fund is unconstrained by the index and may therefore significantly deviate from it. The Fund invests primarily in equity securities of European emerging markets companies. The Fund invests at least two-third of its total assets in equity securities of European emerging markets companies, including equity securities of smaller to medium sized companies defined as companies having market capitalization of US\$10 billion or less. European emerging market are defined as companies domiciled or which exercise the preponderant part of their economic activities in any of the emerging countries of Europe, including, but not limited to, Russia, Turkey, Poland, Hungary and the Czech Republic. Securities acquired on Russian markets may not exceed 10 % of the Fund's net assets, except if such investments are made on Russian Regulated Markets, or through listed depository receipts (negotiable security traded on a local stock exchange representing equity issued by a foreign listed company). The fund may invest on an ancillary basis in convertible bonds.

Investment goal

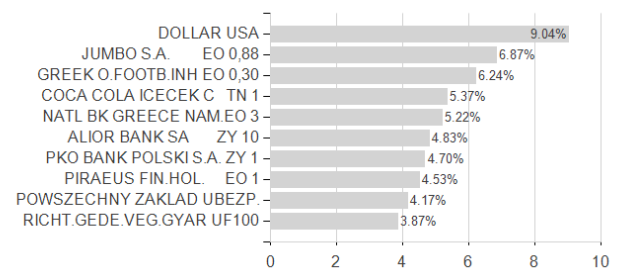
The investment objective of DNCA Emerging Europe Equity Fund (the "Fund") is to achieve long term growth of capital. This Fund may not be appropriate for investors who plan to withdraw their money within less than 5 years.

Assessment Structure

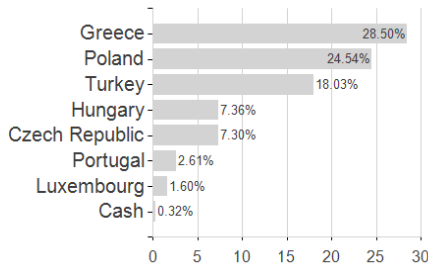
Assets



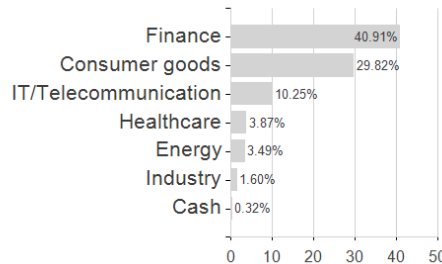
Largest positions



Countries



Branches



Currencies

