

DNCA INVEST

Société d'investissement à capital variable
Registered Office: 60, avenue J.F. Kennedy,
L-1855 Luxembourg,
Grand-Duchy of Luxembourg,
R.C.S. Luxembourg B 125.012
(the "Fund")

NOTICE TO THE SHAREHOLDERS

OF DNCA INVEST – BEYOND ALTEROSA, DNCA INVEST – BEYOND CLIMATE, DNCA INVEST – BEYOND GLOBAL LEADERS AND DNCA INVEST – BEYOND SEMPEROSA

Luxembourg, June 18th 2024

Dear Shareholder,

The board of directors of the Fund (the "**Board of Directors**") would like to inform you of changes relating to the Fund's sub-funds DNCA Invest – Beyond Global Leaders, DNCA Invest – Beyond Alterosa, DNCA Invest – Beyond Semperosa and DNCA Invest – Beyond Climate (the "**Sub-Funds**").

Terms not otherwise defined in this notice will have the same meaning as those defined in the Fund's prospectus dated as of June 24th, 2024 (the "Prospectus").

The Board of Directors has decided, for transparency purposes, to update the SFDR pre-contractual annexes of the Sub-Funds in order to insert the minimum percentage of their net assets that will be aligned with the environmental objectives of Article 9 of Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending SFDR.

As further detailed in the Prospectus, the Sub-Fund's investments in sustainable investments with an environmental objective aligned with the EU Taxonomy represent:

- DNCA Invest – Beyond Global Leaders : a minimum of 3% of its net assets
- DNCA Invest – Beyond Alterosa : a minimum of 5% of its net assets
- DNCA Invest – Beyond Semperosa : a minimum of 5% of its net assets
- DNCA Invest – Beyond Climate : a minimum of 20% of its net assets

The above will not result in any change to the Sub-Funds' investment strategies and the manner in which they are managed.

All other key features of the Sub-Funds will remain the same.

The above-mentioned change will be included in the next update of the Prospectus which may be obtained free of charge upon request at the Fund's registered office at the address stated above.

Our sales team remain at your disposal should you need additional information about this change.

Yours faithfully,

The Board of Directors
DNCA INVEST