



DNCA INVEST

BEYOND GLOBAL LEADERS

Investing in world leaders with a positive environmental and social contribution.

- A fund promoting sustainable economic transition by investing in companies with a positive environmental and/or social contribution.
- SRI management based on convictions.
- A portfolio exposed to sources of long-term growth (the fight against climate change, the transition to a low-carbon economy, etc.).

INVESTMENT OBJECTIVE

The Sub-Fund seeks to outperform the MSCI All Countries World Index Net Return (Euro) on the recommended investment term. Investors' attention is drawn to the fact that the management style is discretionary and integrates environmental, social / societal and governance (ESG) criteria.

INVESTMENT PHILOSOPHY

Responsible and sustainable principles

The portfolio, which is exposed to sources of long-term growth (the fight against climate change, the transition to a low-carbon economy, etc.), aims to bring together a selection of companies with a positive environmental and social contribution

The portfolio is structured around a 3-stage investment process:

- Responsibility filter: the management team excludes stocks presenting corporate responsibility risks (shareholder, environmental, social and societal). Controversial companies are excluded from the investment universe.
- Sustainable transition filter: the management team selects stocks with a favourable profile for contributing to the challenges of sustainable transition.
- Stock picking: the management team selects stocks on the basis of their fundamental and financial analysis and valuation criteria, while favouring stocks that make a positive contribution to sustainable transition.

The fund invests in a multi-thematic approach

The Fund aims to invest in issuers that are considered to be 'pillars' or 'leaders' of the global economy.

The management team seeks to identify companies that have a clear competitive advantage, a stable and growing market share and a proven business model.

These issuers should also have healthy balance sheets, attractive valuations and well-defined long-term strategies that are in line with the rapidly changing global economy.

The Fund focuses on three investment themes:

- Emerging middle class inclusion and demographic transition,
- Health and environmental technologies
- Health and well-being

MANAGEMENT TEAM



Léa
Dunand-Chatellet

Romain
Avice

Matthieu
Belondrade, CFA

Florent
Eyroulet

The fund is managed by Léa Dunand Chatellet, Head of the Responsible Investment Department, with over 25 years' experience in SRI management*, Romain Avice, with 15 years' experience, Deputy Head of the Responsible Investment Department, specialising in European equities, and Matthieu Belondrade, CFA, with over 20 years' experience, specialising in equity markets. The complementarity of their profiles is a real asset for the management of the sub-fund: there is a strong coherence between conviction-based equity management and the search for a positive SRI** contribution. CFA® and Chartered Financial Analyst® are registered trademarks of the CFA Institute. *Change of management team on 31/05/2023. **SRI: Socially Responsible Investment.

The management team can change over time.

*Socially Responsible Investment

MAIN CHARACTERISTICS

Name: DNCA INVEST Beyond Global Leaders
ISIN code (Share I): LU0383782793
SFDR classification: Art.9
Management company: DNCA Finance
Inception date: 15/11/2010
Minimum investment: 200,000 EUR
Investment horizon: Minimum 5 years
Valuation frequency: Daily
Reference Index: MSCI ACWI Net Total Return EUR Index
Currency: Euro
Redemption fees: -
Subscription fees: 2% max
Country of domicile: Luxembourg
Legal form: SICAV
Management fees: 1%
Performance fees: 20% of the positive performance net of any fees above the index: MSCI ACWI NR EUR Index
Ongoing charges as of 31/12/2023: 1.11%

RISK REMINDER

Risk indicator



Lower risk

Higher risk

Synthetic risk indicator according to PRIIPS. 1 corresponds to the lowest level and 7 to the highest level.

equity risk, interest-rate risk, risk related to exchange rate, risk related to investments in emerging markets, risk of capital loss, risk of investing in derivative instruments as well as instruments embedding derivatives, ESG risk, sustainability risk, risk associated with investing in small and mid caps, risk of investing in SPACs, liquidity risk

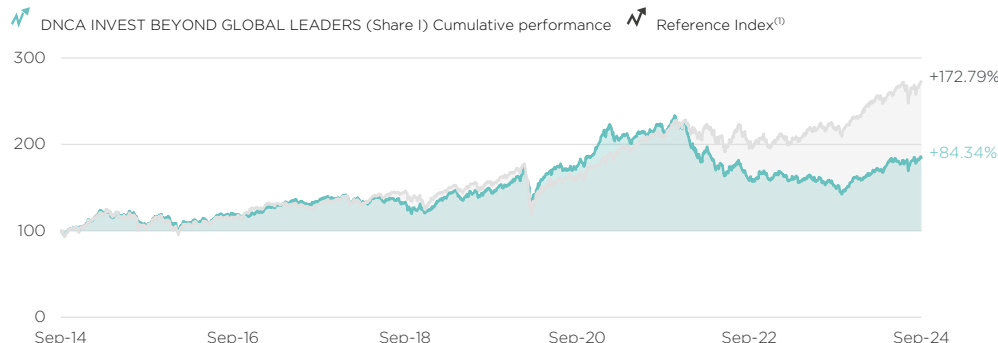
DNCA INVEST BEYOND GLOBAL LEADERS

ISIN code : LU0383782793 - Share I



PERFORMANCE (from 30/09/2014 to 30/09/2024)

Past performance is not a guarantee of future performance



RISK INDICATOR

as of 30/09/2024



Synthetic risk indicator according to PRIIPS. 1 corresponds to the lowest level and 7 to the highest level.

CALENDAR YEAR PERFORMANCE

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share I	+2.33%	-29.11%	+11.09%	+27.22%	+29.01%	-10.29%	+15.10%	+1.72%	+11.19%	+19.93%
Reference Index ⁽¹⁾	+18.06%	-13.01%	+27.54%	+6.65%	+28.93%	-4.85%	+8.89%	+11.09%	+7.24%	+16.26%

PERFORMANCE AND VOLATILITY as of 30/09/2024

	1 year		5 years			10 years			Since inception	
	Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Annualised Perf.	Volatility
Share I	+21.50%	11.77%	+25.58%	+4.66%	13.69%	+84.34%	+6.30%	12.98%	+7.47%	12.17%
Reference Index ⁽¹⁾	+24.99%	11.05%	+73.62%	+11.65%	16.86%	+172.78%	+10.55%	15.27%	+10.16%	14.36%

(1)MSCI ACWI NR EUR Index

The performances are calculated net of any fees by DNCA FINANCE.

Performances since inception are based on a strategy that has been modified on October 11, 2018.

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Sub-fund of DNCA INVEST Investment company with variable capital (SICAV) under Luxembourg law in the form of a Société Anonyme - domiciled at 60 Av. J.F. Kennedy - L-1855 Luxembourg. It is authorised by the Commission de Surveillance du Secteur Financier (CSSF) and subject to the provisions of Chapter 15 of the Law of 17 December 2010.

DNCA Finance is a limited partnership (Société en Commandite Simple) approved by the Autorité des Marchés Financiers (AMF) as a portfolio management company under number GP00-030 and governed by the AMF's General Regulations, its doctrine and the Monetary and Financial Code. DNCA Finance is also a Non-Independent Investment Advisor within the meaning of the MIFID II Directive. DNCA Finance - 19 Place Vendôme-75001 Paris - e-mail: dnca@dnca-investments.com - tel: +33 (0)1 58 62 55 00 - website: www.dnca-investments.com

Any complaint may be addressed, free of charge, either to your usual contact (within DNCA Finance or within a delegate of DNCA Finance), or directly to the Head of Compliance and Internal Control (RCCI) of DNCA Finance by writing to the company's head office (19 Place Vendôme, 75001 Paris, France). In the event of persistent disagreement, you may have access to mediation. The list of out-of-court dispute resolution bodies and their contact details according to your country and/or that of the service provider concerned can be freely consulted by following the link https://finance.ec.europa.eu/consumer-finance-and-payments/retail-financial-services/financial-dispute-resolution-network-fin-net/members-fin-net-country_fr.

A summary of investors' rights is available in English at the following link: <https://www.dnca-investments.com/en/regulatory-information>

CONTACTS

Generic Contact

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