MARKETING MATERIAL

EUROPEAN EQUITIES FUND SRI

DNCA INVEST

BEYOND SEMPEROSA

Invest in companies that make a positive environmental and social contribution.

- A sub-fund promoting sustainable economic transition by investing in companies with a positive environmental and/or social contribution.
- A Conviction-based management.
- An SRI* sub-fund promoting companies with a positive exposure to sustainable transition.

INVESTMENT OBJECTIVE

The Sub-Fund seeks to outperform of the following index denominated in Euro: Euro Stoxx NR (Bloomberg ticker: SXXT Index) calculated with dividends net of withholding taxes reinvested, over the recommend investment term. Investors' attention is drawn to the fact that the management style is discretionary and integrates environmental, social / societal and governance (ESG) criteria. The sub-funds philosophy is particularly to focus on companies that have a strong social and/or environmental impact. This impact is evaluated through their exposure (in terms of turnover, R&D expenses or capex) via the proprietary model of the Investment Manager. The impacts are based on five long term transitions: economic transition, life style transition, medical transition, demographic transition and energy transition.

INVESTMENT PHILOSOPHY

Contribute to a positive environmental and/or social contribution by investing in listed equities

The UN Sustainable Development Goals (SDGs) published in September 2015 designate the priority areas of development on a global scale by 2030. They constitute a common reference framework for the action of governments and private actors in favor of major economic, environmental and social challenges.

The sub-fund selects companies with positive environmental and social contributions in relation to the SDGs that we have identified as relevant to the universe of listed stocks: health and well-being, clean water and sanitation, clean energy, innovative industry and infrastructure, sustainable cities, responsible consumption and production, fight against climate change...

The selection of eligible stocks in the sub-fund is a two-stage process. First, an extra-financial analysis based on our proprietary ABA (Above & Beyond Analysis) model, combining the two dimensions of Corporate Responsibility and Sustainable Transition. Companies with the best profile combining good management of responsibility risks and a contribution to sustainable economic transition will be eligible. Then a financial analysis (fundamental quality, valuation, and liquidity) determines the entry of a stock into the portfolio and its weighting.

Transparency and assessment of positive contribution

Transparency is a major issue for ISR* Sub-Funds. Thus, DNCA Finance systematically offers financial and extra-financial indicators in the compartment's reports. In particular, the management company measures exposure to sustainable transition issues and communicates the distribution of the portfolio based on this level of exposure.

MANAGEMENT TEAM


Léa Dunand-Chatellet


Romain Avice


Matthieu Belondrade, CFA


Florent Eyroulet

The compartment is managed by Léa Dunand-Chatellet, Romain Avice and Matthieu Belondrade, CFA. Léa Dunand-Chatellet is Director of the "Responsible Investment" Department and has more than 25 years of experience in conviction-based SRI* management. Romain Avice, deputy head of the "Responsible Investment" Department, is a specialist in European equities. Matthieu Belondrade, CFA has more than 20 years of experience and is a specialist in equity markets. The complementarity of their profiles is a real advantage for the management of the sub-fund: there is a strong coherence between conviction-based equity management and the objective of making a positive SRI* contribution. The managers analyze companies from both a financial and extra-financial perspective.

MAIN CHARACTERISTICS

Name: DNCA INVEST Beyond Semperosa
ISIN code (Share A): LU1907595398
SFDR classification: Art.9
Management company: DNCA Finance
Inception date: 17/12/2018
Minimum investment: None
Investment horizon: Minimum 5 years
Valuation frequency: Daily
Reference Index: EURO STOXX Net Return
Currency: Euro
Redemption fees: -
Subscription fees: 2% max
Country of domicile: Luxembourg
Legal form: SICAV
Management fees: 1.80%
Performance fees: 20% of the positive performance net of any fees above the index: EURO STOXX NR with High Water Mark
Ongoing charges without performance fees as of 31/12/2023: 1.93%
Ongoing charges with performance fees as of 31/12/2023: 2.13%

RISK REMINDER

Risk indicator

1 2 3 **4** 5 6 7

Lower risk — Higher risk

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

Equity risk, risk relating to discretionary management, liquidity risk, risk of capital loss, interest-rate risk, risk related to exchange rate, credit risk, counterparty risk, ESG risk, sustainability risk.

MARKETING MATERIAL

EUROPEAN EQUITIES FUND SRI

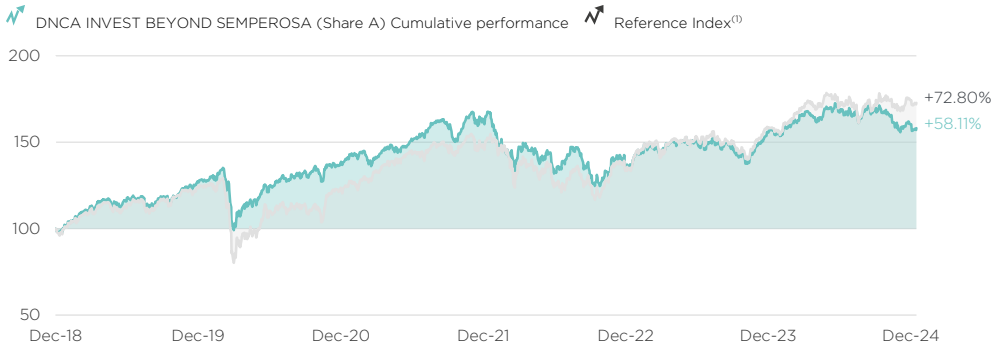
DNCA INVEST

BEYOND SEMPEROSA

ISIN code : LU1907595398 - Share A

PERFORMANCE (from 17/12/2018 to 31/12/2024)

Past performance is not a guarantee of future performance



RISK INDICATOR

as of 31/12/2024



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

CALENDAR YEAR PERFORMANCE

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share A	+0.64%	+15.98%	-19.04%	+19.67%	+9.89%	+28.46%	-	-	-	-
Reference Index(1)	+9.26%	+18.55%	-12.31%	+22.67%	+0.25%	+26.11%	-	-	-	-

PERFORMANCE AND VOLATILITY as of 31/12/2024

	1 year		3 years			5 years			Since inception	
	Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Annualised Perf.	Volatility
Share A	+0.64%	10.55%	-5.50%	-1.87%	14.26%	+24.27%	+4.44%	15.29%	+7.87%	14.68%
Reference Index(1)	+9.26%	11.98%	+13.59%	+4.33%	16.46%	+39.69%	+6.91%	19.50%	+9.47%	18.49%

(1)EURO STOXX NR

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

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

CONTACTS

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