MARKETING MATERIAL

EUROPEAN EQUITIES SRI

DNCA INVEST

BEYOND CLIMATE

Invest in the low-carbon transition to meet the climate objectives of the Paris Agreement

- A European equity strategy focused on the analysis of climate issues and the contribution of issuers to the objective of carbon neutrality by 2050.
- An internal climate methodology to select companies based on their decarbonisation trajectory and their positive contribution to the UN Sustainable Development Goals.
- An investment universe that meets the requirements of the Paris Agreement and climate issues.

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 investment strategy is based on a climate strategy which combines the classic requirements of risk and financial return with the low carbon transition requirements in line with the Paris Agreement as signed on 22 April 2016 (the "Paris Agreement").

INVESTMENT PHILOSOPHY

Our management process: a differentiated analysis

The diversification's issue of a climate portfolio is key, both financially and in terms of meeting the climate challenge. Our approach allows us to limit sectoral bias by providing a differentiated analysis of companies according to the climate risks and challenges they are facing. We distinguish four investment pockets in our portfolio:

- Low-carbon technologies,
- Efficiency solutions,
- Low carbon sector,
- Energy producers. .

A climate analysis focused on transition and the companies' contribution

The selection of companies in the portfolio is based on a fundamental analysis of their activity, business model and minimum +2°C alignment strategy. This analysis allows us to determine for each company whether its decarbonisation trajectory is compatible with the objectives of the Paris Agreement (Transition analysis) and whether the company contributes to the decarbonisation of other companies and sectors via its products and services (Contribution analysis).

MANAGEMENT TEAM


Léa Dunand-Chatellet


Romain Avice


Matthieu Belondrade, CFA


Florent Eyroulet

The sub-fund is managed by Léa Dunand-Chatellet, Romain Avice and Matthieu Belondrade, CFA. Léa Dunand-Chatellet, Manager and Head of Responsible Investment, has in-depth knowledge of SRI investment management. Romain Avice, Deputy Head of Responsible Investment and Matthieu Belondrade, Portfolio Manager-Analyst, are specialists in equity management.
The complementarity of their profiles is a real advantage for the management of the fund: there is a strong coherence between conviction-based equity management and SRI research. The managers carry out analyses of companies from both a financial and extra-financial point of view.

The management team can change over time.

MAIN CHARACTERISTICS

Name: DNCA INVEST Beyond Climate
ISIN code (Share A): LU2254337392
SFDR classification: Art.9
Management company: DNCA Finance
Inception date: 23/12/2020
Minimum investment: None
Investment horizon: Minimum 5 years
Valuation frequency: Daily
Reference Index: EURO STOXX Net Return
Currency: Euro
Redemption fees: -
Subscription fees: - 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
Ongoing charges without performance fees as of 31/12/2023: 1.97%
Ongoing charges with performance fees as of 31/12/2023: 3.24%

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

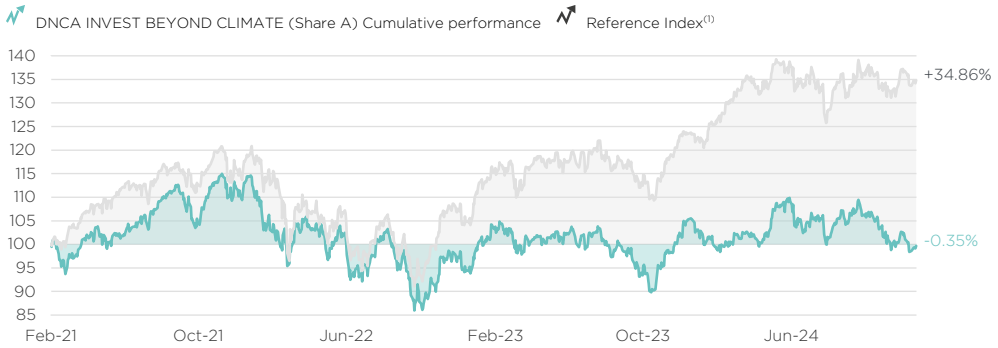
EUROPEAN EQUITIES SRI

DNCA INVEST
BEYOND CLIMATE

ISIN code : LU2254337392 - Share A

PERFORMANCE (from 09/02/2021 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	-5.36%	+12.20%	-17.93%	-	-	-	-	-	-	-
Reference Index(1)	+9.26%	+18.55%	-12.31%	-	-	-	-	-	-	-

PERFORMANCE AND VOLATILITY as of 31/12/2024

	1 year		2 years			3 years			Since inception	
	Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Annualised Perf.	Volatility
Share A	-5.36%	12.34%	+6.19%	+3.04%	12.92%	-12.85%	-4.48%	15.66%	-0.09%	15.12%
Reference Index(1)	+9.26%	11.98%	+29.53%	+13.77%	12.67%	+13.59%	+4.33%	16.46%	+7.98%	15.81%

(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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