Key Information Document

# DNCA Invest GLOBAL NEW WORLD

Share class A (EUR) - ISIN: LU2194926775

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risk, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

Product name : DNCA Invest GLOBAL NEW WORLD

Name of the manufacturer : DNCA FINANCE

ISIN : LU2194926775

Manufacturer's website : www.dnca-investments.com

Phone: For further information call +33 1 58 62 55 00

This Product is managed by DNCA Finance, authorized in France under n°GP00030 and regulated by the Autorité des marchés financiers. This Product is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. Further information is available on the Management Company's website: www.dnca-investments.com.

Key information document production date: : 16/04/2026

## What is this product ?

### TYPE

This product is a sub-fund of SICAV DNCA Invest, an investment company with variable capital regulated by Luxembourg law and qualified as a UCITS under the terms of Directive 2009/65/EC.

### TERM

The Product is established for an unlimited period and its liquidation must be decided by the Board of Directors.

### OBJECTIVES

The management objective of the Product is to seek performance by taking advantage of the evolution of equity markets without geographical constraints (including emerging markets) which benefit from the phenomenon of digital transformation of industries and society, over the recommended investment period of 5 years.

Within this framework, the Product implements active management based on conviction, by selecting companies eligible for the investment theme. This selection is based on the quality of global or local leaders in their respective markets, through the systematic integration of environmental, social/societal and governance (ESG) criteria, such as energy consumption, CO2 emissions or the company's ethical practices. The Product meets Responsible Care criteria. The process and selection of all securities in the portfolio take into account an internal assessment of corporate responsibility (shareholder, social, societal and environmental) based on a proprietary financial analysis model. The rating process is limited by the reliability of published data, which depends on the credibility and auditing of companies' extra-financial reports. The Management Company implements a "best-in-universe" approach aimed at selecting the best-rated issuers from an extra-financial point of view within their investment universe, whatever their sector of activity, which results in a reduction of the initial universe by at least 30%. The extra-financial analysis covers at least 90% of the portfolio's assets. The Product is managed in accordance with the requirements of the French SRI label. 75% of net assets are invested in shares of companies that are global or local leaders in their markets, operating in technology sectors benefiting from increasing digitalization and technological innovation. Further information on the SRI strategy can be found in the Product's prospectus.

The Product may at any time invest in: equities with no geographical constraints (including emerging markets) and of any capitalization size (including small and mid caps): from 75% to 105% of its net assets (directly or through UCITS and/or other UCIs); fixed-income securities and money market instruments from public or private sector issuers headquartered in eurozone countries, depending on market opportunities, and benefiting at the time of purchase from a Standard & Poor's rating of at least A3 in the short term or A- in the long term, or being considered equivalent by the Management Company on the basis of similar criteria, or through bonds and money market funds: up to 15% of its net assets; deposits: up to 25% of its net assets; other financial instruments (within the meaning of article 41 (2) a) of the Law) up to 10% of its net assets. Up to 20% of its net assets, the Product may also invest in "A-Shares" issued by companies headquartered in the People's Republic of China, denominated in local currencies (Renminbi), and tradable via the Shanghai-Hong Kong Stock Connect Program or via the Shenzen-Hong Kong Stock Connect Program, or via the RQFII/QFII. The Product may be exposed to any currency other than the euro, bringing the currency risk to a maximum of 105% of its net assets.

The Product may invest up to 10% of its net assets in units and/or shares of UCITS and/or other UCIs and/or regulated FIAs open to non-professional investors and/or ETFs. In order to achieve the investment objective, the Product may also invest in equities linked to financial derivatives or embedded derivatives (such as CFDs or DPSs), as well as - but not limited to - convertible bonds, exchangeable bonds, warrants and rights that may embed derivatives, with the aim of increasing equity risk.

The Product is actively managed and uses the benchmark MSCI All Countries World Net Return Index as a universe from which to select securities (it being understood that the investment universe is not limited by the components of the benchmark), for the calculation of the performance fee and for performance comparison purposes. This means that the Management Company makes its investment decisions with the aim of achieving the Product's investment objective; these decisions may include decisions relating to asset selection and the overall level of market exposure. The Product may deviate significantly or totally from the benchmark index. The benchmark index is not intended to be consistent with the environmental or social characteristics promoted by the Product.

This is an accumulation share.

### INTENDED RETAIL INVESTORS

The Product is intended for retail investors who have no financial knowledge or experience of the financial sector. The Product is intended for investors who are able to bear capital losses and who do not require a capital guarantee.

### OTHER INFORMATION

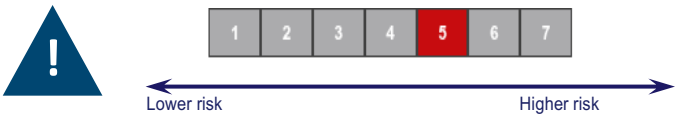
The Custodian is BNP Paribas, Luxembourg Branch.

The full prospectus and the latest key information document, as well as the latest annual report, are available on the website www.dnca-investments.com or directly from the initiator: DNCA Finance at 19 Place Vendôme 75001 Paris.

The NAV is available at www.dnca-investments.com.

## What are the risk and what could I get in return ?

### Risk indicator




This risk indicator assumes you keep the Product for 5 years.

The risk can be significantly different if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets or because we are not able to pay you. The essential risks of the Product lie in the possibility of depreciation of the securities in which the Product is invested.

This product is rated 5 out of 7, representing a medium to high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you.

Other risks materially relevant to the Product and which could lead to a fall in the net asset value to which the indicator gives too little consideration : counterparty risk and operational risk.

As this product does not provide protection against the vagaries of the market, you could lose all or part of your investment.

### PERFORMANCE SCENARIOS

This figures shown include all the costs of the Product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not takes into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances. The stress scenario shows what you might get back in extreme market circumstances. What you get will depend on market trends and how long you keep the Product.

| Recommended holding period : 5 years<br>Example Investment : 10,000 € | | If you exit after 1 year | If you exit after 5 years |
|---|---|---|---|
| Scenarios | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 2,900 € | 2,260 € |
| | Average return each year | -71.00 % | -25.70 % |
| Unfavourable | What you might get back after costs | 6,330 € | 9,330 € |
| | Average return each year | -36.70 % | -1.40 % |
| Moderate | What you might get back after costs | 11,920 € | 16,380 € |
| | Average return each year | 19.20 % | 10.40 % |
| Favourable | What you might get back after costs | 15,320 € | 30,440 € |
| | Average return each year | 53.20 % | 24.90 % |

- The unfavourable scenario occured for an investment between January 2025 and February 2026.
- The moderate scenario occured for an investment between August 2019 and August 2024.
- The favourable scenario occured for an investment between June 2016 and June 2021.

## What happens if DNCA Finance is unable to pay out ?

The Product is a co-ownership of financial instruments and deposits separate from DNCA Finance. In the event of the default of DNCA Finance, the assets of the Product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss of the Product is mitigated due to the legal segregation of the depositary's assets from those of the Product.

## What are the costs ?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### COST OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed :

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario. ;
- EUR 10 000 is invested.

| Investment : 10,000 € | If you exit after 1 year | If you exit after 5 years |
|---|---|---|
| Total costs | 395 € | 1,864 € |
| Annual cost impact * | 4.00 % | 2.40 % each year |

*The annual cost impact illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 12.80 % before cost and 10.40 % after costs..

We may share part of costs with the person selling you the Product to cover the services they provide to you. These figures include the maximum distribution fee and which amount of 100% of costs. This personne will inform you of the actual distribution fee.

### COMPOSITION OF COSTS

| One-off upon entry or exit | | If you exit after 1 year |
|---|---|---|
| Entry costs | Up to 2.00 % of the amount you pay in when entering this Investment. This is the most you will be charged. The person selling you the production will inform you of the actual charge.. | up to 200 € |
| Exit cost | We do not charge an exit fee for this product.. | 0 € |
| Ongoing costs taken each year | | |
| Management fees and other administrative or operating costs | 1.81 % of the value of your investment per year. This is an estimate based on actual costs over the last year.. | 181 € |
| Transaction costs | 0.14 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.. | 14 € |

| Incidental costs taken under specific conditions | | |
|---|---|---|
| Performance fees | 20% of the positive performance net of any fees above the MSCI ACWI IMI Digital Economy Net USD with High Water Mark. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. | 0 € |

## How long should I hold it can I take my money out early ?

Recommended holding period : 5 years

Shareholders may redeem their shares on any NAV calculation and publication day before 12:00 p.m. (Luxembourg time).

The recommended holding period has been chosen according to the asset class, investment strategy and risk profile of the Product, to enable it to achieve its investment objective while minimizing the risk of loss.

You may redeem all or part of your investment at any time before the end of the recommended holding period, or hold it for a longer period. There is no penalty for early divestment. However, if you request repayment before the end of the recommended holding period, you may receive less than expected.

The Product features a redemption gating mechanism (“Gates”) and a net asset value adjustment mechanism with a trigger threshold (“Swing Pricing”), as described in the prospectus.

## How can I complain ?

If you have any complaints about the Product, you can send a written request with a description of the problem either by e-mail to service.conformite@dnca-investments.com, or by post to the following address: DNCA Finance, 19 Place Vendôme, 75001 Paris.

## Other Relevant Informations

The Product promotes environmental, social and governance (ESG) criteria within the meaning of Article 8 of Regulation (EU) 2019/2088 on sustainability reporting in the financial services sector ("SFDR Regulation").

The Product's prospectus and latest key information document, as well as the latest annual report and past performance information, can be obtained free of charge from the offeror's website: www.dnca-investments.com.

When this Product is used as a unit-linked vehicle in a life insurance or capitalization contract, additional information on this contract, such as contract charges not included in the charges shown in this document, who to contact in the event of a claim and what happens if the insurance company defaults, is set out in the key information document for this contract, which must be provided by your insurer or broker or any other insurance intermediary in accordance with its legal obligation.