

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- ARCHER MID CAP EUROPE**

Luxembourg, December 20th 2024

Dear Shareholder,

The board of directors of the Fund (the "**Board of Directors**") would like to inform you of a change relating to the Fund's sub-fund DNCA INVEST – ARCHER MID-CAP EUROPE (the "**Sub-Fund**").

Terms not otherwise defined in this notice will have the same meaning as those defined in the Fund's current prospectus (the "Prospectus").

As from December **31st** 2024, the Board of Directors has decided to update the Sub-Fund's investment strategy by increasing its equity exposure from 75-100% to 75-110% of its net assets (the "**Change**"). This modification will allow more flexibility in the Sub-Fund's management, particularly in handling the subscriptions and repurchases.

The Change will not involve any rebalancing of the Sub-Fund's portfolio nor specific market-related transaction costs which would be linked to an adjustment of the portfolio.

The Change will be included in the next update of the Prospectus and the Sub-Fund's key information document 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 the modification of the Sub-Fund.

Yours faithfully,

The Board of Directors
DNCA INVEST