

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**")

**INTERNET NOTICE TO THE SHAREHOLDERS
OF DNCA INVEST- EVOLUTIF**

Luxembourg, 19 March 2026

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 – EVOLUTIF (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").

The Board of Directors has decided to amend the Sub-Fund's pre-contractual disclosure required by commission Delegated Regulation (EU) 2022/1288 (the "**SFDR Annex**") as follows:

- change of one of the Principal Adverse Impact (PAI) indicators from "Investments in companies active in the fossil fuel sector" to "Energy consumption intensity by sector with high climate impact" (the "**Change**").

The Change is made to ensure better alignment between the PAI indicator disclosed in the SFDR Annex and the ESG management process effectively applied to the Sub-Fund.

The Change will have no impact on the risk profile of the Sub-Fund (as measured by the Summary Risk Indicator (SRI) disclosed in the key information documents) and 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.

All other key features of the Sub-Fund will remain the same.

The Change will be reflected in an updated version of the Prospectus 20 March 2026, draft thereof is available 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 Change.

Yours faithfully,

The Board of Directors
DNCA INVEST