



DNCA INVEST GLOBAL NEW WORLD

Investing today in tomorrow's world

- A selection of companies around the world that are accelerating the digitisation of economies, innovations and their applications.
- Management based on conviction, integrating ESG at every stage of the investment process: analysis, valuation, portfolio construction and voting & commitment
- An experienced and complementary management team whose DNA is based on a quality-growth approach at a reasonable price and dialogue with companies.

INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund is to seek performance by taking advantage of developments in the equity markets without geographical constraint (including emerging markets) which benefit from the digital transformation of industries and society, over the recommended investment term of 5 years. In this context, the Sub-Fund implements active conviction management by selecting companies eligible to the investment theme. These companies are chosen for their quality of global or local leaders on their respective markets analyzed through the systematic integration of environmental, social / societal and governance (ESG) criteria (such as energy consumption, CO2 emission), or even ethical practices of society.

INVESTMENT PHILOSOPHY

DNCA Finance believes that technology is the engine of change, bringing innovation and disruption.

The fund invests in companies that benefit from secular trends and new growth opportunities linked to the increasing digitalisation of industries and society. The themes identified by the management team include the digital transition.

We have identified 3 main categories of players who are providing solutions to tomorrow's challenges thanks to their technological content: "developers", "enablers" and "applications", which represent inseparable links in the ecosystem's value chain.

A responsible approach to quality and growth

Dnca Invest Global New World is a concentrated, conviction-based, SRI-labelled fund managed using a "Growth Quality" approach combined with valuation discipline. Companies are selected for their financial and non-financial qualities. The investment strategy is designed to seize opportunities arising from technological development and the increasing digitalisation of industries.

The management team selects companies of responsible quality that meet 4 investment criteria: the quality of the business model, the management team, corporate responsibility and the balance sheet.

By analysing the business model, the management team aims to identify companies with high barriers to entry, high market shares and solid pricing power, which the management team believes are a source of long-term performance.

MANAGEMENT TEAM



Cédric
Pointier



Alexandre
Carrier, CFA



Ronan
Poupon

The Sub-Fund is managed by Cédric Pointier, Alexandre Carrier, CFA, and Ronan Poupon, who benefit from solid expertise in the financial markets. They have significant experience in conviction equity management.

The management team can change over time.

MAIN CHARACTERISTICS

Name: DNCA INVEST Global New World
ISIN code (Share A2): LU2217652812
SFDR classification: Art.8
Management company: DNCA Finance
Inception date: 28/05/2021
Minimum investment: None
Investment horizon: Minimum 5 years
Valuation frequency: Daily
Reference Index: MSCI AC World IMI Digital Economy (NR) EUR
Currency: Euro
Redemption fees: -
Subscription fees: - max
Country of domicile: Luxembourg
Legal form: SICAV
Management fees: 1.70%
Performance fees: -
Ongoing charges without performance fees as of 31/12/2023: 1.79%
Ongoing charges with performance fees as of 31/12/2023: 1.79%

RISK REMINDER

Risk indicator



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 relating to small-cap equity investments, risk of capital loss, interest-rate risk, risk related to exchange rate, credit risk, risk related to investments in emerging markets, risk of investing in derivative instruments as well as instruments embedding derivatives, counterparty risk, ESG risk, specific Risks linked to Convertible, Exchangeable and Mandatory Convertible Bonds, stock Connect risk, sustainability risk.

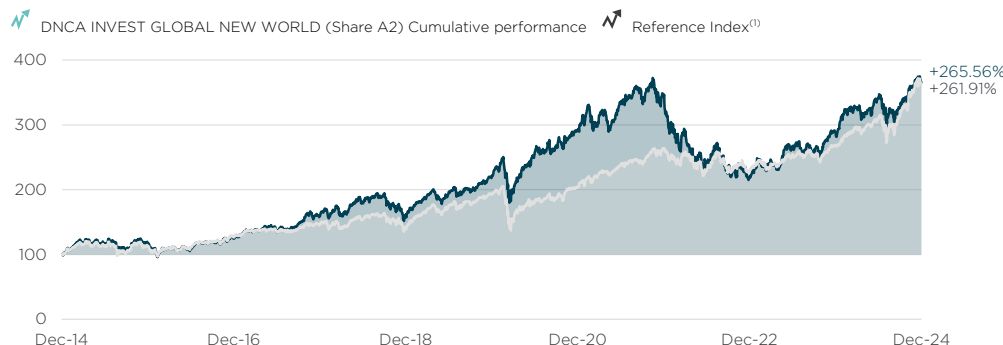


DNCA INVEST GLOBAL NEW WORLD

ISIN code : LU2217652812 - Share A2

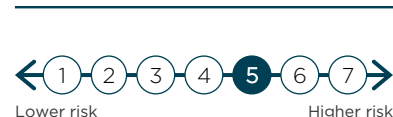
PERFORMANCE (from 31/12/2014 to 31/12/2024)

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 A2	+25.93%	+33.43%	-36.66%	+17.43%	+34.25%	+36.00%	+1.78%	+26.44%	+5.38%	+18.13%
Reference Index ⁽¹⁾	+34.87%	+18.06%	-13.01%	+27.54%	+6.65%	+35.22%	-1.72%	+14.49%	+11.63%	+13.22%

PERFORMANCE AND VOLATILITY as of 31/12/2024

	1 year		2 years		3 years		5 years		10 years		Since inception	
	Perf.	Volatility	Cumulative Perf	Annualised Perf	Cumulative Perf	Annualised Perf	Cumulative Perf	Annualised Perf	Cumulative Perf	Annualised Perf	Annualised Perf	Volatility
Share A2	+25.93%	17.67%	+68.02%	+29.53%	+6.42%	+2.09%	+67.78%	+10.89%	+265.56%	+13.83%	+9.75%	18.32%
Reference Index ⁽¹⁾	+34.87%	15.42%	+59.23%	+26.11%	+38.51%	+11.46%	+88.41%	+13.49%	+262.28%	+13.73%	+10.87%	16.45%

(1)MSCI AC World IMI Digital Economy (NR) EUR

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

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Past performance is not a reliable indicator of future performance.

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Any complaint may be addressed, free of charge, either to your usual contact (within DNCA Finance or within a delegate of DNCA Finance), or directly to the Head of Compliance and Internal Control (RCCI) of DNCA Finance by writing to the company's head office (19 Place Vendôme, 75001 Paris, France). In the event of persistent disagreement, you may have access to mediation. The list of out-of-court dispute resolution bodies and their contact details according to your country and/or that of the service provider concerned can be freely consulted by following the link https://finance.ec.europa.eu/consumer-finance-and-payments/retail-financial-services/financial-dispute-resolution-network-fin-net/members-fin-net-country_fr.

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

CONTACTS

Generic Contact

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