

DNCA INVEST SÉRÉNITÉ PLUS



A short-term bond fund invested in the eurozone with a moderate risk profile.

- Flexible, active management of short-term fixed-income products.
- Security selection based on a fundamental analysis of issuers that includes extra-financial ESG criteria.
- A fund that may be invested up to 100% in euro-denominated bonds issued by private or public sector issuers, with no rating constraints.

INVESTMENT OBJECTIVE

The Sub-Fund seeks to outperform the Bloomberg Euro-Aggregate 1-3 year Index calculated with coupons reinvested on the recommended investment period. Investors' attention is drawn to the fact that the management style is discretionary and integrates environmental, social / societal and governance (ESG) criteria.

INVESTMENT PHILOSOPHY

A flexible and active approach to fixed income markets:

The fund adapts to the different configurations of the eurozone fixed-income markets through a flexible and active approach (corporate bonds, government bonds, convertible bonds, etc.).

It may be invested up to 100% in euro-denominated bonds with no rating restrictions.

It may also hold up to 10% in euro-denominated equities held through the conversion of convertible bonds or by any other means.

Conviction-based, non-indexed management to aim for low volatility:

Based on their analysis of the macroeconomic environment, monetary and fiscal policies in the eurozone, and integrating extra-financial ESG criteria, the fund managers invest and monitor the fund in order to keep the overall sensitivity of the portfolio to changes in interest rates fairly low (between 0 and 4).

The core of the portfolio is made up of short- and medium-term bonds. Depending on market opportunities, the portfolio may be diversified with convertible or exchangeable securities, inflation-linked bonds, high-yield securities, etc.

Some risks (interest rate, credit) may be hedged to adjust portfolio risk.

MANAGEMENT TEAM



Romain
Grandis, CFA



Baptiste
Planchard, CFA

The fund is managed by Romain Grandis, CFA, with 18 years' experience, specialising in the eurozone sovereign and corporate bond markets. He is assisted by Baptiste Blanchard, CFA, who supports him in the day-to-day management of the fund. Their expertise is a real asset in managing this fund. They also manage the fixed-income portion of the Eurose and DNCA Invest Eurose portfolios, DNCA Finance's flagship flexible asset management funds.

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The management team can change over time.

MAIN CHARACTERISTICS

Name: DNCA INVEST Sérénité Plus

ISIN code (Share A): LU1490785414

SFDR classification: Art.8

Management company: DNCA Finance

Inception date: 03/11/2016

Minimum investment: 2,500 EUR

Investment horizon: Minimum 2 years

Valuation frequency: Daily

Reference Index: Bloomberg Barclays EuroAgg 1-3

Currency: Euro

Redemption fees: -

Subscription fees: 1% max

Country of domicile: Luxembourg

Legal form: SICAV

Management fees: 0.70%

Performance fees: 20% of the positive performance net of any fees above the index: Bloomberg Euro Aggregate 1-3 year bond

Ongoing charges without performance fees as of 31/12/2023: 0.85%

Ongoing charges with performance fees as of 31/12/2023: 1.10%

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.

Risk relating to discretionary management, interest-rate risk, credit risk, risk of capital loss, liquidity risk, convertible securities risk, risk of investing in Contingent Convertible Bonds and/or Exchangeable Bonds, perpetual bonds risk, risk relating to investments in derivative products, counterparty risk, equity risk, risk of investing in fixed income securities, specific risks associated with OTC derivative transactions, distressed securities risk, ESG risk, sustainability risk.

DNCA INVEST SÉRÉNITÉ PLUS

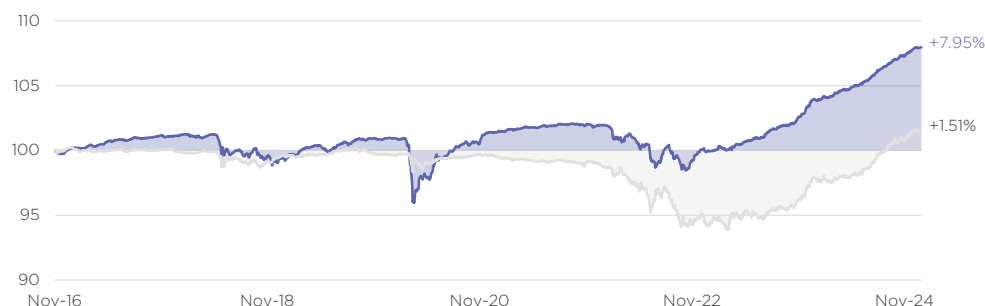
ISIN code : LU1490785414 - Share A



PERFORMANCE (from 03/11/2016 to 31/12/2024)

Past performance is not a guarantee of future performance

↑ DNCA INVEST SÉRÉNITÉ PLUS (Share A) Cumulative performance ↗ Reference Index⁽¹⁾



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	+3.84%	+4.00%	-1.96%	+0.56%	+0.43%	+1.57%	-1.70%	+0.98%	-	-
Reference Index ⁽¹⁾	+3.66%	+4.02%	-4.65%	-0.78%	-0.15%	+0.07%	-0.29%	-0.31%	-	-

PERFORMANCE AND VOLATILITY as of 31/12/2024

	1 year		3 years			5 years			Since inception	
	Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Annualised Perf.	Volatility
Share A	+3.84%	0.57%	+5.87%	+1.92%	1.03%	+6.92%	+1.35%	1.32%	+0.94%	1.17%
Reference Index ⁽¹⁾	+3.66%	1.18%	+2.82%	+0.93%	1.84%	+1.86%	+0.37%	1.53%	+0.18%	1.31%

(1) Bloomberg Euro Aggregate 1-3 year bond

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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Sub-fund of DNCA INVEST Investment company with variable capital (SICAV) under Luxembourg law in the form of a Société Anonyme - domiciled at 60 Av. J.F. Kennedy - L-1855 Luxembourg. It is authorised by the Commission de Surveillance du Secteur Financier (CSSF) and subject to the provisions of Chapter 15 of the Law of 17 December 2010.

DNCA Finance is a limited partnership (Société en Commandite Simple) approved by the Autorité des Marchés Financiers (AMF) as a portfolio management company under number GP00-030 and governed by the AMF's General Regulations, its doctrine and the Monetary and Financial Code. DNCA Finance is also a Non-Independent Investment Advisor within the meaning of the MIFID II Directive. DNCA Finance - 19 Place Vendôme-75001 Paris - e-mail: dnca@dnca-investments.com - tel: +33 (0)1 58 62 55 00 - website: www.dnca-investments.com

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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