



## DNCA Invest SERENITE PLUS cl. ID

ISIN: LU1490785687

Currency: EUR

Distribution Frequency: SEMI ANNUAL

Record Date	Ex Date	Payment Date	Dividend amount (€)	Dividend %
28/08/2019	29/08/2019	30/08/2019	€ 0,61	0,62%
26/02/2019	27/02/2019	28/02/2019	€ 0,93	0,95%
29/08/2018	30/08/2018	31/08/2018	€ 0,80	0,82%
26/02/2018	27/02/2018	28/02/2018	€ 1,00	1,00%