# DNCA INVEST

# STRATEGIC RESOURCES

## A new commodities exposure strategy.

- ര Benefit from price fluctuations in strategic metals, energy transition metals and precious metals through.
- Access the (asset) virtues of strategic precious metals in an allocation. ര
- Active management that may fluctuate according to the market environment.  $\mathcal{S}$

## INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund is to outperform its benchmark, the Goldman Sachs Metals Index, by gaining exposure to commodities through at least one Total Return Swap(s) (as described below) over the recommended minimum investment period of 5 years. At the same time, the Sub-Fund implements an extrafinancial approach by integrating environmental, social and societal ("ESG") criteria into fundamental analysis, aiming to participate in the energy and ecological transition (the sustainable transition) and limiting the main potential negative impacts.

### INVESTMENT PHILOSOPHY

#### The interest of strategic resources

Demographics, urbanisation, industrialisation, new technologies, transition...

Humanity's need for raw materials is infinite.

Strategic resources are limited, or even insufficient.

The risk of rising prices for critical resources and precious metals may represent an opportunity

For investors, it is important to consider alternative solutions in order to manage the potential impact of inflation in essential raw materials for the future.

#### Why an actively managed strategy by DNCA Finance?

The volatility of commodities creates risks and opportunities that require an active approach.

The combination of precious and industrial metals, with low correlation between them, provides a diversification advantage.

The management team seeks to benefit from it, by adjusting the portfolio more or less defensively according to the cycle in order to manage risks and incorporate new strategic resources into its allocation.

#### MANAGEMENT TEAM



Alexandre Carrier, CFA

Boris Radondy, CFA

The fund is managed by Alexandre Carrier, CFA, with 15 years' experience, including half in the mining industry, who is also co-manager of DNCA Global Emerging Equity and DNCA Invest Global New World, and Boris Radondy, CFA, who have over 20 years' experience in analysing global markets.

The management team can change over time.

\*Source: Goldman Sachs International ("GSI"), used with permission. GSI permits the use of the Goldman Sachs Metals index and related data "as is", makes no warranty With respect thereto, does not warrant the adequacy, quality, accuracy, timeliness and/or completeness of the GSI index or any data included, linked or derived Therefrom, assumes no liability in connection with the use of the foregoing and does not sponsor, endorse or recommend dnca invest strategic resources or any DNCA finance product or service. See full disclaimer at: https://www.dnca-investments.com/lu/funds/dnca-invest-strategic-resources/units/a-lu2707622630/characteristics.

### MAIN CHARACTERISTICS

Name: DNCA INVEST Strategic Resources ISIN code (Share A): LU2707622630 SFDR classification: Art.8 Management company: DNCA Finance Inception date: 08/05/2024 Minimum investment: 2,500 EUR Investment horizon: Minimum 5 years Valuation frequency: Daily Reference Index\*: Goldman Sachs Metals index Currency: Euro Redemption fees: Subscription fees: 2% max Country of domicile: Luxembourg Legal form: SICAV Management fees: 1.60% Performance fees: 20% of the positive performance net of any fees above the index: Goldman Sachs Metals index Ongoing charges without performance fees as of 31/12/2023: 1.60% Ongoing charges with performance fees as of 31/12/2023: 1.60%

### RISK REMINDER

**Risk indicator** 



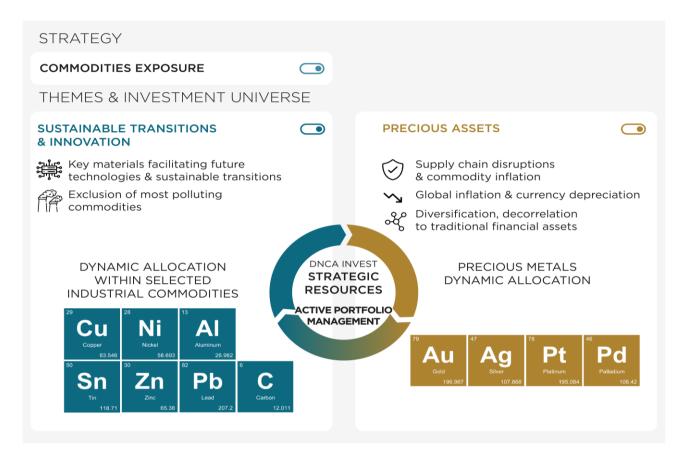
Higher risk

Synthetic risk indicator according to PRIIPS. corresponds to the lowest level and 7 to the highest level

Commodity risk, specific risks associated with OTC derivative transactions, risk relating to discretionary management, liquidity risk, operational risk, counterparty risk, total Return Swaps risk, risk of capital loss, interestrate risk, risk related to exchange rate, credit risk, risk related to investments in emerging markets, risk of investing in derivative instruments well instruments as as derivatives, ESG embedding risk sustainability risk, specific risks linked to index calculation, specific risks relating to the valuation of the index and the Sub-Fund's assets, specific risks linked to the calculation and substitution of the index.



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### CONTACTS

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