

# DNCA INVEST

## STRATEGIC RESOURCES

*A new commodities exposure strategy.*

- 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.
- Active management that may fluctuate according to the market environment.

### 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 extra-financial 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



Lower risk

Higher risk

Synthetic risk indicator according to PRIIPS. 1 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, 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, ESG 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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## STRATEGIC RESOURCES

ISIN code : LU2707622630 - Share A

### STRATEGY

#### COMMODITIES EXPOSURE



#### THEMES & INVESTMENT UNIVERSE

##### SUSTAINABLE TRANSITIONS & INNOVATION



Key materials facilitating future technologies & sustainable transitions



Exclusion of most polluting commodities

##### DYNAMIC ALLOCATION WITHIN SELECTED INDUSTRIAL COMMODITIES

29 <b>Cu</b> Copper 83.546	28 <b>Ni</b> Nickel 58.693	13 <b>Al</b> Aluminum 26.982
50 <b>Sn</b> Tin 118.71	30 <b>Zn</b> Zinc 65.38	82 <b>Pb</b> Lead 207.2
		6 <b>C</b> Carbon 12.011



##### PRECIOUS ASSETS



Supply chain disruptions & commodity inflation



Global inflation & currency depreciation



Diversification, decorrelation to traditional financial assets

##### PRECIOUS METALS DYNAMIC ALLOCATION

79 <b>Au</b> Gold 196.967	47 <b>Ag</b> Silver 107.868	78 <b>Pt</b> Platinum 195.084	46 <b>Pd</b> Palladium 106.42
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Past performance is not a reliable indicator of future performance.

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](mailto:dnca@dnca-investments.com) - tel: +33 (0)1 58 62 55 00 - website: [www.dnca-investments.com](http://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](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

Generic Contact  
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