

DNCA

OPPORTUNITÉS ZONE EURO

Opportunistic management aimed at investing in the best opportunities in the Eurozone equity markets

- Opportunistic" management applied mainly to Eurozone stocks without imposing style constraints and integrating extra-financial criteria.
- Multi-style management that targets companies in transformation.
- A fund eligible for the Plan d'Épargne en Actions (PEA).

INVESTMENT OBJECTIVE

The fund aims to outperform the Euro Stoxx Net Return benchmark index (net dividends reinvested) over the recommended investment period (5 years), in particular by selecting stocks that meet socially responsible investment criteria.

INVESTMENT PHILOSOPHY

Through an "opportunistic" investment strategy, the fund seeks and selects companies in the Eurozone without imposing any particular sector or geographical constraints. Through this approach, the fund can therefore combine several management styles: "value" (companies considered undervalued and neglected by investors), "growth" (companies that the manager believes are growing and driven by new markets) or "quality" (mature companies recognised for their robust model).

This fund, which is eligible for the PEA, seeks to capture, from a medium-term perspective, the upside potential offered by a selection of stocks whose market value does not reflect their real value according to the managers' analysis.

This discretionary management does not aim to duplicate its benchmark and may require a contrarian approach as managers' expectations may differ from the market consensus.

DNCA Opportunités Zone Euro, which has been awarded the SRI label, takes extra-financial criteria into account to exclude stocks with a risky profile in terms of corporate responsibility or exposed to major controversies.

MANAGEMENT TEAM



Damien
Lanternier, CFA



Olivier
Habault

The fund is managed by Damien Lanternier, CFA and Olivier Habault, CFA whose expertise is focused on French and European equities.

The management team can change over time.

MAIN CHARACTERISTICS

Name: DNCA Opportunités Zone Euro

ISIN code (Share I): FR0012316198

SFDR classification: Art.8

Management company: DNCA Finance

Inception date: 15/12/2014

Minimum investment: 1000 share

Investment horizon: Minimum 5 years

Valuation frequency: Daily

Reference Index: EURO STOXX Net Return

Currency: Euro

Redemption fees: -

Subscription fees: 2% max

Country of domicile: France

Legal form: FCP

Management fees: 1%

Performance fees: 20% of the positive performance net of any fees above the index: EURO STOXX NR

Ongoing charges as of 31/12/2023: 1%

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.

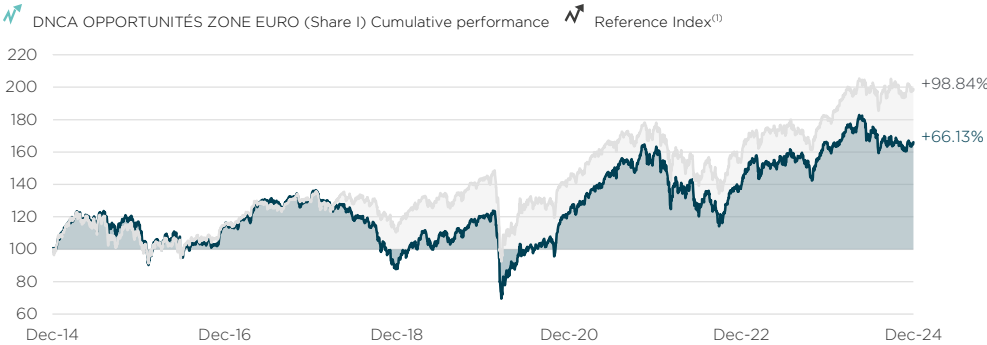
Risk of capital loss, risk relating to discretionary management, equity risk, risk relating to small-cap equity investments, liquidity risk, interest-rate risk, risk of investing in derivative instruments as well as instruments embedding derivatives, specific Risks linked to Convertible, Exchangeable and Mandatory Convertible Bonds, risk related to exchange rate, credit risk, risk related to investing in speculative securities, sustainability risk.

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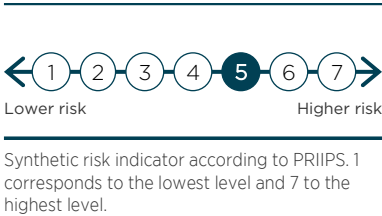
PERFORMANCE (from 31/12/2014 to 31/12/2024)

Past performance is not a guarantee of future performance



RISK INDICATOR

as of 31/12/2024



CALENDAR YEAR PERFORMANCE

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share I	+0.41%	+20.45%	-13.89%	+30.82%	+1.87%	+31.72%	-30.09%	+13.66%	-2.13%	+16.86%
Reference Index ⁽¹⁾	+9.26%	+18.55%	-12.31%	+22.67%	+0.25%	+26.11%	-12.72%	+12.55%	+4.15%	+10.33%

PERFORMANCE AND VOLATILITY as of 31/12/2024

	1 year		5 years			10 years			Since inception	
	Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Cumulative Perf.	Annualised Perf.	Volatility	Annualised Perf.	Volatility
Share I	+0.41%	13.77%	+38.78%	+6.77%	21.13%	+66.13%	+5.20%	19.04%	+5.30%	19.00%
Reference Index ⁽¹⁾	+9.26%	11.84%	+39.69%	+6.91%	19.53%	+98.84%	+7.11%	17.93%	+7.64%	17.93%

(1)EURO STOXX NR
The performances are calculated net of any fees by DNCA FINANCE.

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CONTACTS

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