

DNCA Invest-Eurose B EUR / LU0512121004 / A1JFQP / DNCA FINANCE (LU)

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
173.78 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

■ DNCA Invest-Eurose B EUR

■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+8.36%
2022	-3.40%
2021	+6.83%
2020	-4.45%
2019	+7.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 234.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 2,448.33 mill.	Dividends		Investment company	
Launch date	5/25/2010	DNCA FINANCE (LU)			
KESr report funds	No	19 place Vendome, 75001, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.dnca-investments.com			
Fund manager	Jean-Charles MERIAUX, R. GRANDIS, D. LANTERNIER, A. LE CLAINCHE, B. PLANCHARD, E. BRUNET-MANARDO				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+5.15%	+2.41%	+7.51%	+9.01%	+9.23%	+14.43%	+54.18%
Performance p.a.	-	-	-	+7.53%	+4.40%	+2.99%	+2.73%	+3.15%
Sharpe ratio	5.84	3.24	1.43	1.44	0.14	-0.19	-0.18	-0.13
Volatility	2.29%	2.11%	2.09%	2.60%	4.10%	4.42%	6.09%	4.96%
Worst month	-	-0.45%	-0.45%	-0.86%	-5.18%	-5.18%	-10.63%	-10.63%
Best month	-	1.81%	1.75%	1.81%	3.41%	3.41%	7.13%	8.59%
Maximum loss	-0.36%	-1.21%	-1.21%	-1.72%	-8.12%	-10.01%	-18.80%	-

Distribution permission

Austria, Germany, Switzerland, France

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/14/2024

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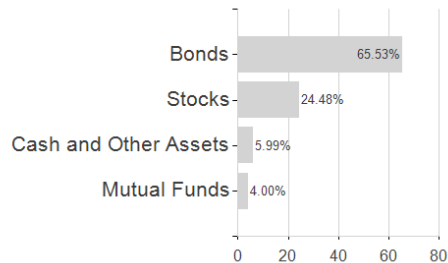
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment goal

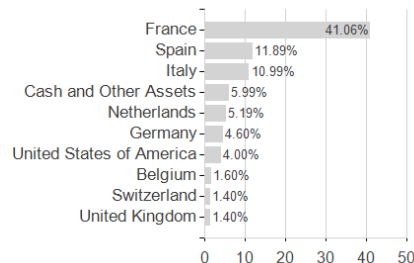
This diversified fund seeks to improve the profitability of a cautious investment by active management of four categories of assets in the Euro Zone. It offers an alternative to bond vehicles, convertible bond vehicles and funds in euros but without any capital guarantee.

Assessment Structure

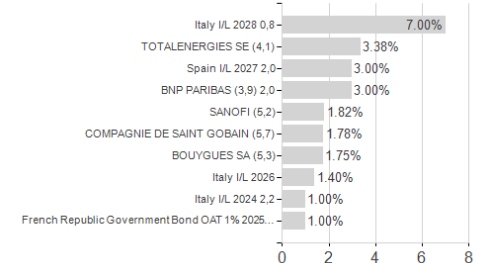
Assets



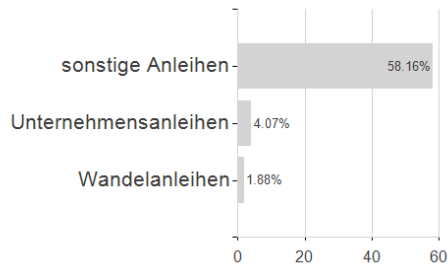
Countries



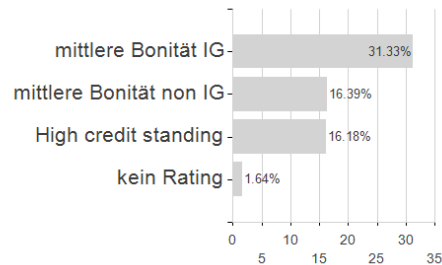
Largest positions



Issuer



Rating



Duration

