

## DNCA Invest - Eurose AD / LU0641748271 / A1JDC5 / DNCA FINANCE (LU)

Last 05/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
145.91 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ DNCA Invest - Eurose AD

■ Benchmark: IX Mischfonds anleihenorient. EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+8.57%
2022	-3.22%
2021	+8.05%
2020	-4.27%
2019	+7.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 2,500.00
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	(05/02/2024) EUR 109.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 2,425.59 mill.	Dividends		Investment company	
Launch date	7/22/2011	27.02.2024	2.15 EUR	DNCA FINANCE (LU) 19 place Vendôme, 75001, Paris France <a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>	
KESt report funds	Yes	24.08.2023	0.50 EUR		
Business year start	01.01.	27.02.2023	0.32 EUR		
Sustainability type	-	25.08.2022	1.30 EUR		
Fund manager	Jean-Charles MERIAUX, R. GRANDIS, D. LANTERNIER, A. LE CLAINCHE, B. PLANCHARD, E. BRUNET-MANARDO	24.02.2022	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+4.41%	+1.52%	+7.12%	+8.42%	+9.53%	+13.01%	+49.98%
Performance p.a.	-	-	-	+7.10%	+4.12%	+3.08%	+2.47%	+3.22%
Sharpe ratio	0.04	2.41	0.40	1.23	0.07	-0.17	-0.22	-0.11
Volatility	2.26%	2.19%	2.08%	2.67%	4.17%	4.43%	6.10%	5.26%
Worst month	-	-0.43%	-0.43%	-0.84%	-5.16%	-5.16%	-10.62%	-10.62%
Best month	-	1.82%	1.77%	1.82%	3.42%	3.42%	7.14%	7.14%
Maximum loss	-0.66%	-1.19%	-1.19%	-1.70%	-8.06%	-9.89%	-18.80%	-

## Distribution permission

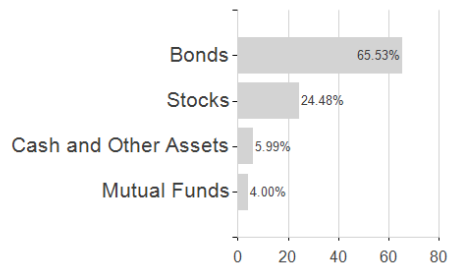
Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

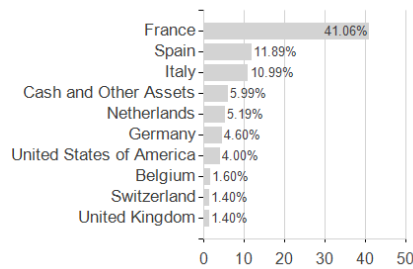
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### Assessment Structure

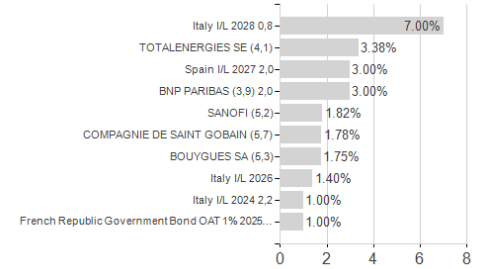
#### Assets



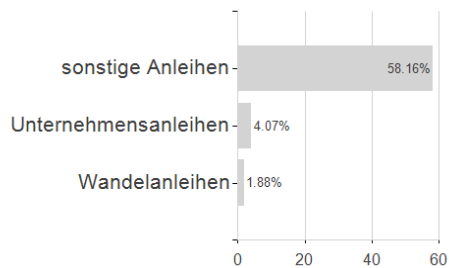
#### Countries



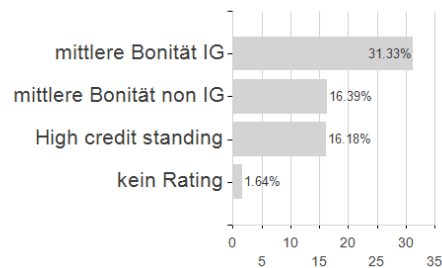
#### Largest positions



#### Issuer



#### Rating



#### Duration

