

DNCA Invest - Archer Mid-Cap Europe SI / LU2403885960 / A3DCQ3 / DNCA FINANCE (LU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
104.91 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/16/2024) EUR 172.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 706.55 mill.	Dividends		Investment company	
Launch date	12/30/2021	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	Don FITZGERALD, Daniel DOURMAP, Simon DE FRANSSU				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.53%	+19.26%	+10.03%	+15.91%	-	-	-	+15.91%
Performance p.a.	-	-	-	+16.20%	-	-	-	-
Sharpe ratio	7.20	4.23	2.89	-	-	-	-	1.18
Volatility	9.40%	9.17%	8.89%	0.00%	0.00%	0.00%	0.00%	10.50%
Worst month	-	-1.06%	-1.06%	-3.42%	0.00%	0.00%	0.00%	-3.42%
Best month	-	7.77%	5.63%	7.77%	0.00%	0.00%	0.00%	7.77%
Maximum loss	-1.32%	-3.44%	-3.10%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

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](#)

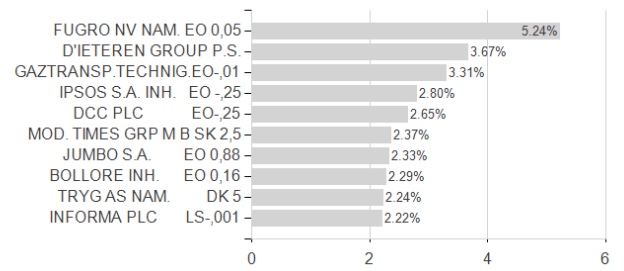
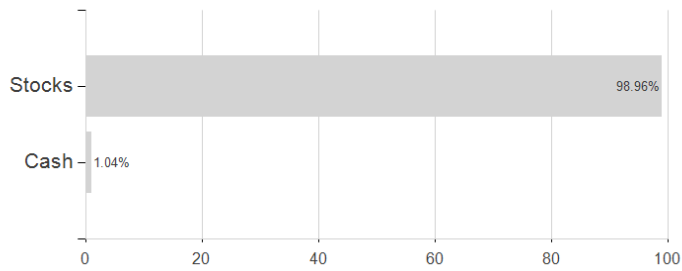
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

