

DNCA Actions Euro Micro Caps N / FR0013299096 / A3EA44 / DNCA FINANCE (LU)

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
8.21 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ DNCA Actions Euro Micro Caps N
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 -12.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 6.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 40.65 mill.	Dividends		Investment company	
Launch date	12/22/2017	DNCA FINANCE (LU)			
KESr report funds	No	19 place Vendôme, 75001, Paris			
Business year start	01.07.	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	+6.07%	+9.47%	+4.72%	-8.17%	-	-	-	-15.97%
Performance p.a.	-	-	-	-8.17%	-	-	-	-8.71%
Sharpe ratio	15.54	1.83	0.88	-1.26	-	-	-	-1.17
Volatility	6.83%	8.82%	8.85%	9.53%	0.00%	0.00%	0.00%	10.69%
Worst month	-	-1.95%	-1.95%	-10.27%	-13.20%	0.00%	0.00%	-13.20%
Best month	-	6.27%	6.27%	6.27%	6.27%	0.00%	0.00%	6.27%
Maximum loss	-0.86%	-5.74%	-5.74%	-22.48%	0.00%	0.00%	0.00%	-

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

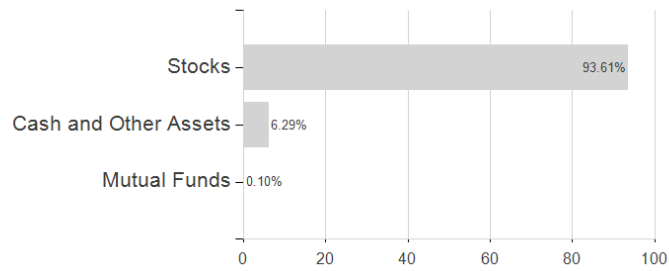
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

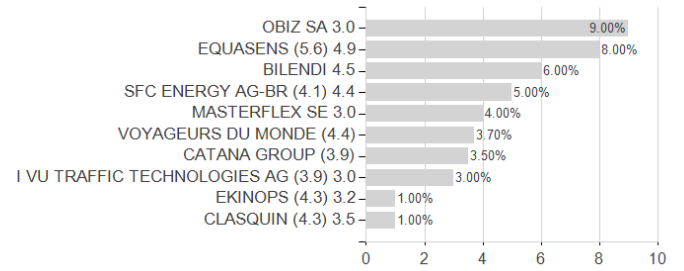
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Assessment Structure

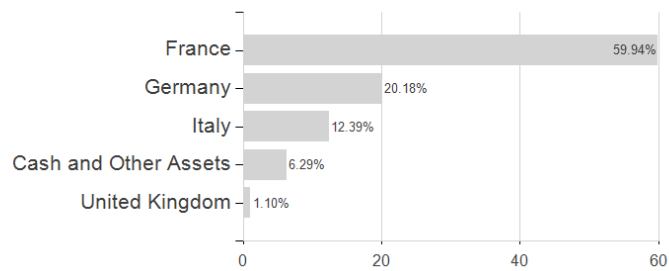
Assets



Largest positions



Countries



Branches

