

DNCA Actions Euro PME I / FR00140085A2 / DN0001 / DNCA FINANCE (LU)

|                              |          |               |               |             |
|------------------------------|----------|---------------|---------------|-------------|
| Last 09/19/2024 <sup>1</sup> | Region   | Branch        | Type of yield | Type        |
| 1008.18 EUR                  | Euroland | Mixed Sectors | reinvestment  | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| Master data         |  | Conditions                       |       | Other figures      |                |
|---------------------|--|----------------------------------|-------|--------------------|----------------|
| Fund type           | Single fund                                      | Issue surcharge                  | 2.00% | Minimum investment | EUR 100,000.00 |
| 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    | 20.00%         |
| Tranch volume       | (09/19/2024) EUR 8.44 mill.                      | Ongoing charges                  | -     | Redeployment fee   | 0.00%          |
| Total volume        | (09/19/2024) EUR 356.00 mill.                    | Dividends                        |       | Investment company |                |
| Launch date         | 8/8/2014   | DNCA FINANCE (LU)                |       |                    |                |
| KESt report funds   | No   | 19 place Vendôme, 75001, Paris   |       |                    |                |
| Business year start | 01.04.   | 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      | -0.26% | +0.25%  | -2.61%  | -      | -     | -     | -     | +0.28%      |
| Performance p.a. | -      | -       | -       | -      | -     | -     | -     | -           |
| Sharpe ratio     | -0.55  | -0.24   | -       | -      | -     | -     | -     | -0.28       |
| Volatility       | 11.61% | 12.56%  | 11.34%  | 0.00%  | 0.00% | 0.00% | 0.00% | 11.31%      |
| Worst month      | -      | -6.83%  | -6.83%  | -6.83% | 0.00% | 0.00% | 0.00% | -6.83%      |
| Best month       | -      | 6.82%   | 6.82%   | 6.82%  | 0.00% | 0.00% | 0.00% | 6.82%       |
| Maximum loss     | -4.45% | -11.43% | -11.43% | 0.00%  | 0.00% | 0.00% | 0.00% | -           |

Distribution permission

Germany, Czech Republic

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](#)

**DNCA Actions Euro PME I / FR00140085A2 / DN0001 / DNCA FINANCE (LU)**

Assessment Structure

Currently no data available!