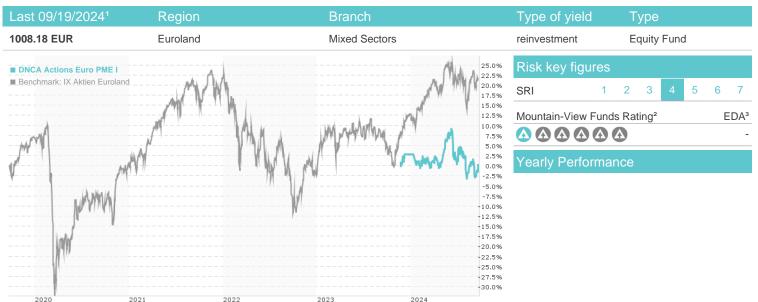


baha WebStation

www.baba.com

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



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 Vemdome, 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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/21/202-



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

Assessment Structure

Currently no data available!