

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

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
147.41 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 Rating²

EDA³

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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	(05/23/2024) EUR 110.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 2,455.74 mill.	Dividends		Investment company	
Launch date	7/22/2011	27.02.2024	2.15 EUR	DNCA FINANCE (LU)	
KESt report funds	Yes	24.08.2023	0.50 EUR	19 place Vendome, 75001, Paris	
Business year start	01.01.	27.02.2023	0.32 EUR	France	
Sustainability type	-	25.08.2022	1.30 EUR	https://www.dnca-investments.com	
Fund manager	Jean-Charles MERIAUX, R. GRANDIS,	24.02.2022	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+4.72%	+2.57%	+7.30%	+8.84%	+10.35%	+17.19%	+51.52%
Performance p.a.	-	-	-	+7.28%	+4.32%	+3.34%	+3.22%	+3.29%
Sharpe ratio	6.42	2.81	1.41	1.36	0.13	-0.11	-0.10	-0.10
Volatility	1.74%	2.11%	2.06%	2.57%	4.07%	4.40%	6.08%	5.25%
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	-0.19%	-1.19%	-1.19%	-1.70%	-8.06%	-9.89%	-18.80%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

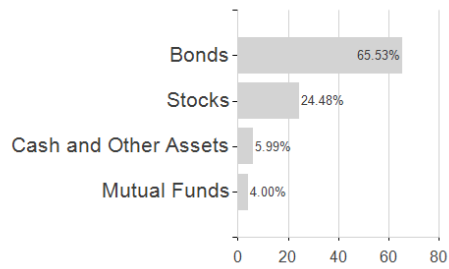
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

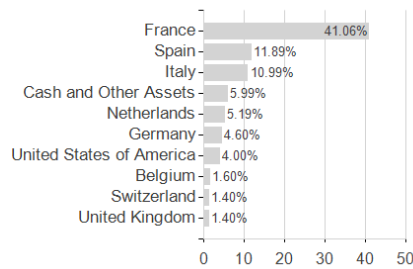
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Assessment Structure

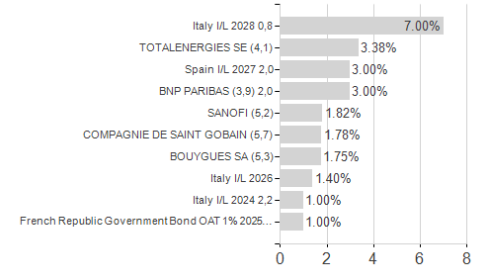
Assets



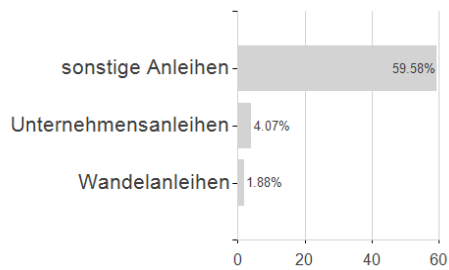
Countries



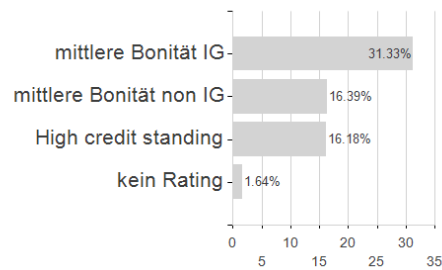
Largest positions



Issuer



Rating



Duration

