

# DNCA Invest SRI Europe Growth Class B shares EUR

Morningstar Medalist Rating™  
**Neutral**

Morningstar Categorie Index  
Morningstar Developed Europe  
Target Market Exposure NR EUR  
Wordt gebruikt in dit rapport als index

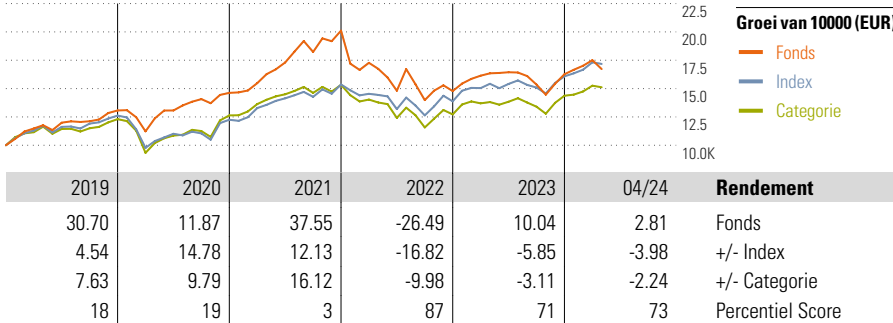
Benchmark van het fonds  
STOXX Europe 600 NR EUR

Morningstar Rating™  
★★★★

Morningstar Categorie™  
Aandelen Europa Flex Cap

### Beleggingsdoelstelling

The Sub-Fund seeks to outperform pan-European equity markets over the recommended investment period. The STOXX EUROPE 600 Net Return EUR index (Bloomberg ticker: SXXR Index), calculated with dividends reinvested, is provided for a posteriori comparison purposes. Investors' attention is drawn to the fact that the management style is discretionary and integrates environmental, social / societal and governance (ESG) criteria. To achieve its investment objective, the Sub-Fund's investment strategy relies on active...



### Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -7.61 | Sharpe Ratio | 0.07    |
| Beta             | 1.20  | Std Deviatie | 19.06   |
| R-kwadraat       | 73.81 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.72 | 5-jr Risico  | Gem     |
| Tracking Error   | 10.13 | 10-jr Risico | Gem     |

Berekeningen met Morningstar DM Eur TME NR EUR (waar van toepassing)

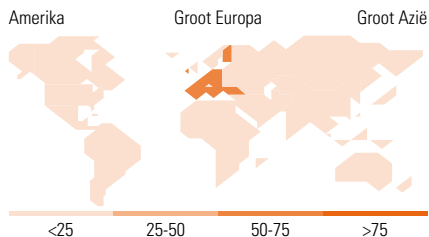
| Rendementen (30 apr 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 0.42   | -4.65  | -3.22  |
| 6 Maanden                 | 15.63  | 0.64   | 0.57   |
| 1 jaar                    | 2.31   | -9.95  | -5.45  |
| 3 jr gean.                | 0.92   | -7.14  | -1.05  |
| 5 jr gean.                | 7.28   | -0.71  | 2.28   |

| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | 7.61   | -      | -     | -     |
| 2023                | 9.16   | 1.88   | -6.63 | 5.97  |
| 2022                | -14.12 | -14.25 | -5.57 | 5.71  |
| 2021                | 5.90   | 11.76  | 5.33  | 10.33 |
| 2020                | -14.09 | 16.40  | 7.68  | 3.89  |

### Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.09  | 0.00    | 99.09   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 1.05   | 0.15    | 0.91    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ | % Aand    |
|---------------------------------|-----------|
| Zeer Groot                      | 36.12     |
| Groot                           | 27.47     |
| Midden                          | 27.50     |
| Klein                           | 8.89      |
| Micro                           | 0.02      |
| Gem Mkt Cap (mln)               | EUR 33305 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Novo Nordisk A/S Class B          | +      | 9.61   |
| ASML Holding NV                   | 📄      | 6.46   |
| Edenred SE                        | 🚗      | 5.15   |
| Schneider Electric SE             | ⚙️     | 4.59   |
| Gaztransport et technigaz SA      | 🔥      | 4.21   |
| Sartorius Stedim Biotech SA       | +      | 3.73   |
| Flutter Entertainment PLC         | 🎰      | 3.56   |
| Lvmh Moët Hennessy Louis...       | 🍷      | 3.36   |
| ID Logistics                      | ⚙️     | 3.32   |
| AstraZeneca PLC                   | +      | 3.28   |
| Totaal Aantal Aandelen            |        | 43     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 47.28  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>24.64</b> |
| Basismaterialen                | 7.48         |
| Cyclische consumentenproducten | 10.82        |
| Financiële dienstverlening     | 5.51         |
| Vastgoed                       | 0.84         |
| <b>Licht Cyclisch</b>          | <b>36.62</b> |
| Communicatiediensten           | 0.02         |
| Energie                        | 4.46         |
| Industrie                      | 19.20        |
| Technologie                    | 12.95        |
| <b>Defensief</b>               | <b>38.74</b> |
| Defensieve consumptiegoederen  | 4.15         |
| Gezondheidszorg                | 34.59        |
| Nutsbedrijven                  | -            |

| Regioverdeling          | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>100.00</b> |
| Verenigd Koninkrijk     | 7.80          |
| West Europa – Euro      | 68.86         |
| West Europa – Niet Euro | 23.34         |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

### Fondsinformatie

|                     |                          |                |              |                           |       |
|---------------------|--------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | DNCA Finance             | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | 01 58 62 55 00           | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | www.dnca-investments.com | UCITS          | ja           | Jaarlijkse Management Fee | 2.40% |
| Oprichtingsdatum    | 28 dec 2012              | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Carl Auffret             | ISIN           | LU0870553459 |                           |       |
| Aanvangsdatum       | 28 dec 2012              |                |              |                           |       |
| Koers (30 apr 2024) | EUR 276.68               |                |              |                           |       |
| Fondsvermogen (mln) | EUR 1367.33              |                |              |                           |       |