

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Eurose - Unit C - EUR

ISIN: FR0007051040

This fund is managed by DNCA FINANCE

### Objectives and Investment Policy

#### Essential management characteristics:

The fund aims to outperform the 20% DJ EUROSTOXX 50 + 80% FTSE MTS Global composite index calculated with dividends reinvested, over the recommended investment period.

This multi-asset fund seeks to improve the return on a wealth investment through an active equity and bond management in the Euro zone.

Up to 100% of its total net assets may be exposed to fixed income securities denominated in Euro, composed of securities issued by public or private sector-issuers, without any rating constraint including non-rated issues of which at least 50% is composed of debt securities belonging to the "Investment Grade" category (i.e. which have an equal or greater Standard & Poor's A-3 short-term rating or BBB- long-term rating for example or any rating judged equivalent by the Management Company).

The fund may invest up to 35% of its net assets in equities from issuers belonging to all market capitalization categories, headquartered in OECD countries and denominated in Euro of which investments in equities issued by issuers having a capitalization under 1 billion Euros may not exceed 5% of the fund's net assets.

The duration of the portfolio will be limited to 7 years.

Investments in UCITS or FIA will be limited to 10% of the fund's net assets.

In order to achieve the investment objective, the fund may make use of securities which embed derivatives. (examples: convertibles bonds, warrants). The fund may not invest in financial derivative instruments.

The fund may only invest directly in Euro denominated securities. However, the fund can be exposed marginally to exchange rate risk within the context of an investment in UCI's units and/or share classes holding securities denominated in a currency and/or securities issued from corporate actions which are denominated in any currency other than Euro. Within the context of an investment in UCI's units and/or share classes holding non-OECD securities, the fund may be exposed marginally to a non-OECD country risk.

The fund may make use of deposits and borrowings.

**Benchmark Information :** The Sub-Fund is actively managed and uses the benchmark for performance comparison purposes. The Investment Manager is not in any way constrained by the benchmark in its portfolio positioning. The deviation from the benchmark may be complete or significant.

#### Other important information:

Income is accumulated

The redemption of units/shares may be requested each day.

#### Recommended investment period:

This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

### Risk and Reward Profile



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The historical data used to calculate the synthetic indicator may not be a reliable indication of the future risk profile of the UCITS. The risk category associated with this sub-fund is not guaranteed and may change over time. The weakest category does not mean no risk. The risk level of this UCITS is due to exposure to equity and/or fixed income markets. The fund does not benefit from any capital protection or guarantee.

#### Material risks not taken into account in this indicator:

**Credit risk:** in the event that a deterioration in issuer quality, the value of the bonds in the portfolio may fall, thus decreasing the fund's net asset value.

**Liquidity risk:** on certain markets and in given market situations, the manager may find it difficult to sell certain financial assets.

The occurrence of one of these risks may lead to a reduction in the net asset value.

## Charges

The charges paid serve to cover the operating costs of the UCITS, including those of marketing and distributing the shares or units. These costs reduce the potential growth of the investments.

### One-off charges taken before or after you invest

Entry charge	1.00%
Exit charge	0.00%

The percentage indicated is the maximum that may be taken out of your capital before it is invested. In certain cases the investor pays less.

You can obtain the actual amount of entry and exit charges from your financial advisor or the establishment with which you place your order.

### Charges taken from the fund over a year

Ongoing charges	1.41%
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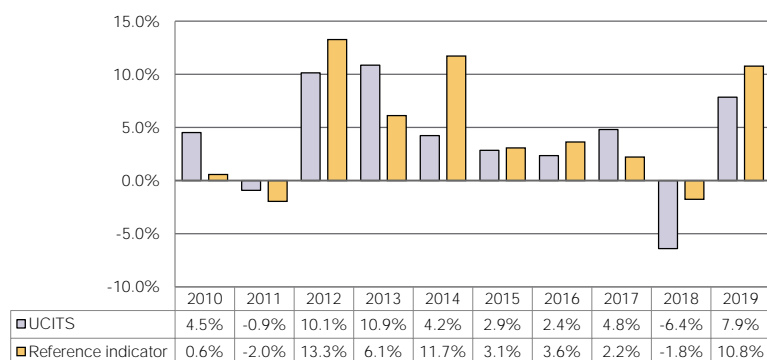
The ongoing charges are based on figures for the preceding financial year ended 31 December 2019. This percentage may vary from one financial year to another. They do not include: performance fees and transaction charges except in the case of subscription and/or redemption charges paid by the UCITS when it buys or sells units in another investment vehicle.

### Charges taken from the fund under certain specific conditions

Performance fee	Not applicable
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For further information on the charges, please see page 8 of the latest version of the prospectus available on the website <http://www.dnca-investments.com>.

## Past Performance



All charges are included in the performance calculations. The unit/share described in this document was launched in November 2000.

The currency in which the performances are indicated is as follows: EUR.

Past performance is not an indication of future results.

The performance of the other share classes is available on the Management Company's website.

The index is presented dividends and coupons re-invested.

## Practical Information

Depository: CREDIT INDUSTRIEL ET COMMERCIAL (CIC), 6 avenue de Provence, F-75009 Paris.

All other regulatory documents (prospectus, annual and half-yearly reports) are available in French free of charge from the registered office of the management company (19 Place Vendôme / F-75001 Paris / téléphone : +33-158625500) and on its website: <http://www.dnca-investments.com>. In addition, the latest net asset values are available from the management company's website. The information relating to the practical procedures for subscriptions and redemptions is available from the institution that usually receives your orders, or from the main centralising agent: CREDIT INDUSTRIEL ET COMMERCIAL (CIC), 6 avenue de Provence F-75009 Paris / téléphone : +33-153488173 / Fax : +33-149742755. The details of the up to date remuneration policy of the Management Company are available free of charge from the registered office of the management company. The figures will be compiled on the basis of the last financial year and are provided in the last annual report available.

The tax legislation of the country in which the fund is registered may affect the individual taxation of the investor. DNCA FINANCE may be held liable solely on the basis of any information contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the UCITS.

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This fund is authorised in France and regulated by the Autorité des Marchés Financiers.

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This key investor information is accurate as at 2/12/2020.