

# DNCA Invest Sustain Alterosa N EUR

## Categoria Morningstar™

Bilanciati Prudenti EUR

## Benchmark Morningstar

Morningstar Euro Cautious Target  
Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

30% MSCI ACWI NR EUR, 70% Bloomberg  
Pan-Euro Corp Hdg TR EUR

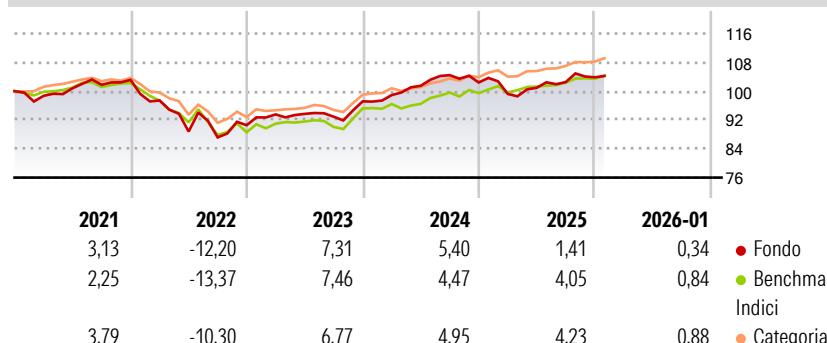
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

The Sub-Fund seeks to outperform the 30% MSCI World All Countries World Net Return (Bloomberg ticker: NDEEWNR Index) + 70% Bloomberg Pan European Corporate Euro Hedged Index (Bloomberg ticker: LP05TREH), calculated with dividends reinvested, over the recommended investment period. Investors' attention is drawn to the fact that the management style is discretionary and integrates environmental, social / societal and governance (ESG) criteria. The Sub-Fund is managed taking into consideration responsible and sustainable principles. The Sub-Fund has as its objective sustainable investment within the meaning of Article 9 of SFDR. The Sub-Fund is managed taking into consideration responsible and sustainable principles and aims to be target...

### Rendimenti



### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -0,46 | 3Y Sharpe Ratio | 0,23 |
| 3Y Beta           | 0,85  | 3Y Std Dev      | 4,46 |
| 3Y R-Squared      | 55,79 | 3Y Risk         | +Med |
| 3Y Info Ratio     | -0,26 | 5Y Risk         | +Med |
| 3Y Tracking Error | 3,00  | 10Y Risk        | -    |

Basati su Morningstar Euro Cautious Target Allocation NR EUR (dove applicabile)

### Rend. Cumulati %

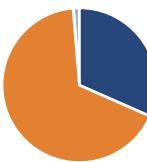
| Periodo        | Fondo | Bmk  | Cat  |
|----------------|-------|------|------|
| 3-Mesi         | 0,84  | 1,57 | 1,61 |
| 6-Mesi         | 2,90  | 2,98 | 3,28 |
| 1-Anno         | 0,88  | 3,78 | 3,17 |
| 3-Anni Ann.ti  | 3,73  | 4,78 | 4,75 |
| 5-Anni Ann.ti  | 0,90  | 0,90 | 1,53 |
| 10-Anni Ann.ti | -     | -    | -    |

Rendimenti aggiornati al 09/02/2026

### Rendimenti Trimestrali %

|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | -3,10 | 1,72  | 1,57  | 1,29  |
| 2024 | 1,81  | 2,60  | 2,91  | -1,95 |
| 2023 | 3,31  | 0,16  | -0,84 | 4,59  |
| 2022 | -5,54 | -8,86 | -1,82 | 3,88  |

### Portafoglio 31/01/2026



#### Asset Allocation %

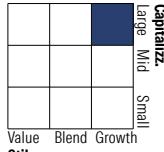
- Azioni
- Obbligazioni
- Liquidità
- Altro

#### Netta

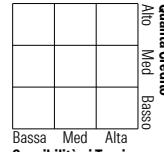
|       |
|-------|
| 31,59 |
| 67,07 |
| 0,10  |
| 1,23  |

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Ripartizione Geografica %

#### Fondo

| Geografia                     | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>54,76</b> |
| Stati Uniti                   | 54,76        |
| Canada                        | 0,00         |
| America Latina e Centrale     | 0,00         |
| <b>Europa</b>                 | <b>34,66</b> |
| Regno Unito                   | 3,59         |
| Europa Occidentale - Euro     | 29,42        |
| Europa Occidentale - Non Euro | 1,64         |
| Europa dell'Est               | 0,00         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,00         |
| <b>Asia</b>                   | <b>10,58</b> |
| Giappone                      | 3,24         |
| Australasia                   | 0,00         |
| Asia - Paesi Sviluppati       | 4,44         |
| Asia - Emergenti              | 2,91         |

### Anagrafica

|                     |                 |                         |             |                              |       |
|---------------------|-----------------|-------------------------|-------------|------------------------------|-------|
| Società di Gestione | DNCA Finance    | Patrimonio Classe (Mln) | 0,06 EUR    | Investimento Min. Ingresso   | -     |
| Telefono            | 01 58 62 55 00  | (09/02/2026)            |             | Investimento Min. Successivo | -     |
| Web                 | www.dnca-       | Domicilio               | LUSSEMBURGO | T.E.R.                       | -     |
|                     | investments.com | Valuta del Fondo        | EUR         | Spese correnti               | 1,14% |
| Data di Partenza    | 17/12/2018      | UCITS                   | Si          | Commissione di incentivo     | -     |
| Nome del Gestore    | -               | Inc/Acc                 | Acc         |                              | -     |

## DNCA Invest Sustain Alterosa N EUR

|                        |            |      |              |
|------------------------|------------|------|--------------|
| Data Inizio Gestione   | 30/01/2023 | ISIN | LU1907594821 |
| NAV (09/02/2026)       | EUR 120,09 |      |              |
| Patrimonio Netto (Mln) | 165,57 EUR |      |              |
| (31/01/2026)           |            |      |              |