

DNCA Invest Sustain Climate A

Categoria Morningstar™

Azione Settore Ecologia

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

EURO STOXX NR EUR

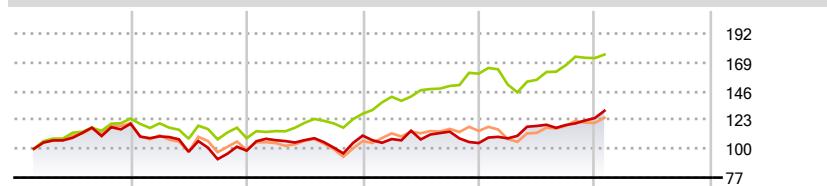
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund seeks to outperform the following index denominated in Euro: Euro Stoxx Net Return (Bloomberg ticker: SXXT Index) calculated with dividends net of withholding taxes reinvested, over the recommended investment term. Investors' attention is drawn to the fact that the management style is discretionary and integrates environmental, social / societal and governance (ESG) criteria. The investment strategy is based on a climate strategy which combines the classic requirements of risk and financial return with the low carbon transition requirements in line with the Paris Agreement as signed on 22 April 2016 (the "Paris Agreement").

Rendimenti



| 2021 | 2022 | 2023 | 2024 | 2025 | 2026-01 |
|------|--------|-------|-------|-------|---------|
| - | -17,93 | 12,20 | -5,36 | 19,07 | 4,66 |
| - | -12,67 | 18,00 | 25,02 | 7,77 | 1,64 |
| - | -17,59 | 7,36 | 7,76 | 5,82 | 3,34 |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -6,38 | 3Y Sharpe Ratio | 0,39 |
| 3Y Beta | 0,97 | 3Y Std Dev | 11,89 |
| 3Y R-Squared | 40,34 | 3Y Risk | +Med |
| 3Y Info Ratio | -0,67 | 5Y Risk | - |
| 3Y Tracking Error | 12,73 | 10Y Risk | - |

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

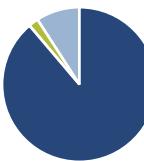
| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 12,60 | 2,49 | 6,19 |
| 6-Mesi | 11,41 | 10,59 | 13,61 |
| 1-Anno | 22,12 | 6,88 | 11,81 |
| 3-Anni Ann.ti | 7,57 | 15,35 | 5,98 |
| 5-Anni Ann.ti | 5,10 | 11,45 | 2,83 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 3,56 | 9,16 | 0,62 | 4,68 |
| 2024 | -2,48 | -0,27 | 5,81 | -8,03 |
| 2023 | 8,51 | 0,03 | -5,57 | 9,46 |
| 2022 | -8,42 | -11,17 | -6,04 | 7,37 |

Portafoglio 31/01/2026



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 88,80 |
| • Obbligazioni | 0,00 |
| • Liquidità | 2,07 |
| • Altro | 9,13 |

Style Box Azionaria

| Capitalizz. | Giant | Large | Medium | Small |
|-------------|-------|-------|--------|-------|
| Stile | Value | Blend | Growth | Mid |
| Value | - | - | - | - |
| Blend | - | - | - | - |
| Growth | - | - | - | - |

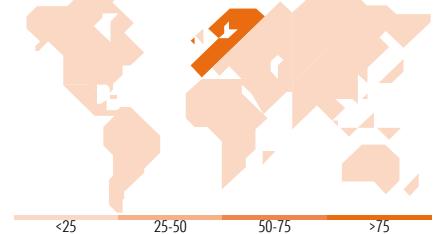
Fondo

| | |
|--------|-------|
| Giant | 35,74 |
| Large | 28,86 |
| Medium | 28,67 |
| Small | 6,73 |
| Micro | 0,00 |

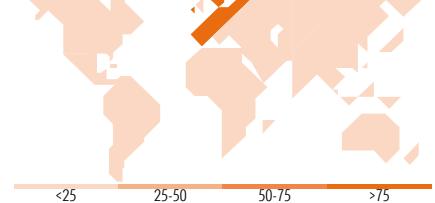
Capitalizzazione media di mercato

| Fondo | Ave Mkt Cap EUR |
|-------|-----------------|
| 1 | 29.828,0 |

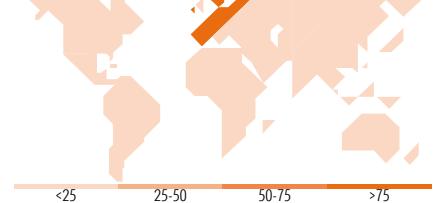
Americhe



Europa



Asia



Distribuzione Settoriale %

Fondo

| Ciclico | 24,79 |
|-----------------------------|-------|
| Materie Prime | 0,96 |
| Beni di Consumo Ciclici | 2,72 |
| Finanza | 13,60 |
| Immobiliare | 7,52 |
| Sensibile | 59,43 |
| Telecomunicazioni | - |
| Energia | 1,99 |
| Beni Industriali | 44,54 |
| Tecnologia | 12,90 |
| Difensivo | 15,78 |
| Beni Difensivi | - |
| Salute | - |
| Servizi di Pubblica Utilità | 15,78 |

Ripartizione Geografica %

Fondo

| America | 0,00 |
|-------------------------------|--------|
| Stati Uniti | 0,00 |
| Canada | 0,00 |
| America Latina e Centrale | 0,00 |
| Europa | 100,00 |
| Regno Unito | 5,11 |
| Europa Occidentale - Euro | 87,70 |
| Europa Occidentale - Non Euro | 7,19 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 0,00 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 0,00 |
| Asia - Emergenti | 0,00 |

Anagrafica

| | | | | | |
|----------------------|---------------------------|-------------------------|--------------|------------------------------|--------|
| Società di Gestione | DNCA Finance | Patrimonio Classe (Mln) | 49,31 EUR | Investimento Min. Ingresso | - |
| Telefono | 01 58 62 55 00 | (10/02/2026) | | Investimento Min. Successivo | - |
| Web | www.dnca- investments.com | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 09/02/2021 | Valuta del Fondo | EUR | Spese correnti | 1,98% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | 20,00% |
| Data Inizio Gestione | 28/07/2022 | Inc/Acc | Acc | | |
| | | ISIN | LU2254337392 | | |

DNCA Invest Sustain Climate A

| | |
|------------------------|------------|
| NAV (10/02/2026) | EUR 127,53 |
| Patrimonio Netto (Mln) | 338,62 EUR |
| (31/01/2026) | |