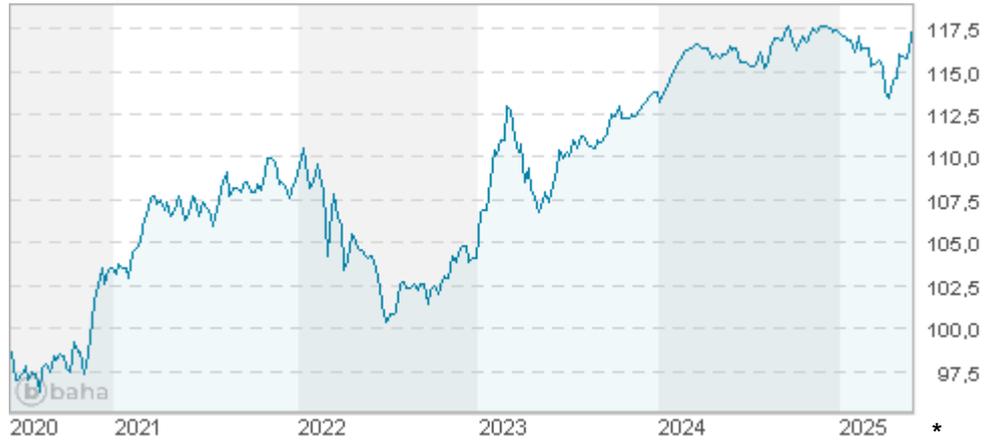


# DNCA Invest - ONE A (LU0641745921)

KAG: DNCA FINANCE (LU) ISIN: LU0641745921 Rücknahmepreis: 117,81 EUR Stand: 28.05.2025

Auflagedatum	30.10.13
Ausgabeaufschlag	2,00%
Konditionsdetails auf <a href="http://www.easybank.at">www.easybank.at</a>	
Fondsvolumen	195.68 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Europa
Fondstyp	AI Hedgefonds Single
Fondsmanager	Alexis Albert, Augustin...



Kapitalanlagegesellschaft	
DNCA FINANCE (LU)	
19 place Vendôme	
75001 Paris	
Frankreich	
<a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>	

Wertentwicklung*	1J	3J p.a.	5J p.a.
Performance vor AGA	+1,16%	+4,19%	+4,09%
Performance nach max. AGA	-0,82%	+3,51%	+3,67%

Kennzahlen*	1J	3J	5J
Sharpe Ratio	-0,22	0,54	0,42
Volatilität	+3,86%	+4,04%	+4,89%

\* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

## Fondsstrategie

The Sub-Fund seeks to achieve a higher annual performance than the risk-free rate represented by the €STER Index, throughout the recommended investment period. This performance objective is sought by associating it to a annualized volatility lower than 10% in normal market conditions. Investors' attention is drawn by the fact that the management style is discretionary.

The Sub-Fund's objectives is to invest in DNCA Finance's flagship management strategies. For the equities section, the Sub-Fund is exposed in equities. The gross equity exposure associated with investments of the Sub-Fund (Longs and Shorts) cannot exceed 800% of the net assets of the Sub-Fund. With a net equity exposure limited to +/- 30% of the assets under management, it is not significantly dependent on the equity market trends and the performance depends essentially on the Management Company's capacity in identifying equities that have the characteristics to outperform their market indexes or their sector indexes.

## Kommentar:

## Fondsspezifische Information

Im Rahmen der Anlagestrategie kann überwiegend in Einlagen investiert werden. Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des DNCA Invest - ONE A wurden durch die FMA bewilligt. Der DNCA Invest - ONE A kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, by its local authorities or agencies, or by a non-Member State accepted by the CSSF (being at the date of this Prospectus OECD member states, Singapore or any member state of the G20) or by public international bodies of which one or more Member States are members.

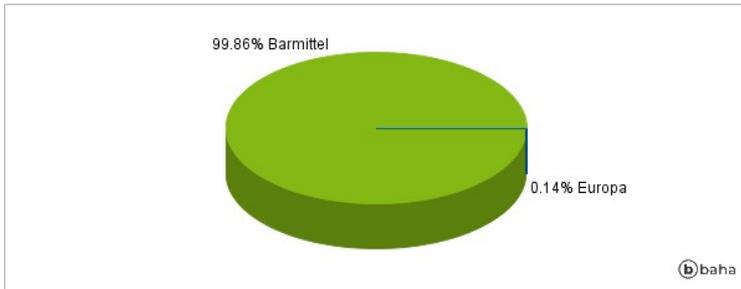
### Anlagearten



### Größte Positionen



### Länderverteilung



### Branchenverteilung



Historische Daten: 06/2025

Erstellt: 02.06.2025 07:10