

DNCA Invest Beyond Infrastructure & Transition N

This fund is managed by DNCA Finance Luxembourg

EFC Classification Equity Global Energy

29 June, 2020



Price	+/-	Date	52wk range
91.54 EUR	0.00	25/06/2020	73.96 114.23

Issuer	
Administrator	DNCA Finance Luxembourg
Address	25, rue Philippe II 2340
City	Luxembourg
Tel/Fax	+352 27 62 13 07
Website	www.dnca-investments.com

General Information	
ISIN	LU1234713938
Fund Type	Capitalization
Quote Frequency	
Quote Currency	EUR
Currency	EUR
Foundation Date	21/09/2007
Fund Manager	
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	
Minimal Order	

Costs	
Entry fee	2.00 %
Exit fee	0.00 %
Operation costs	1.30 %
Ongoing charges	1.30 %

Profile



Fund Returns	2015	2016	2017	2018	2019	2020
Returns				-15.13	23.51	-14.59
Category Average	-12.38	23.41	-5.41	-12.89	16.48	-22.83
Category Ranking	/ 218	/ 274	/ 296	214 / 332	104 / 371	125 / 375

Legend: Returns (dark blue), Category Average (light blue)

Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance DNCA Invest Beyond Infrastructure & Transition N		-16.89 %	2.09 %	-16.17 %	-6.26 %	-- %	-- %
Volatility DNCA Invest Beyond Infrastructure & Transition N					22.12 %	-- %	-- %

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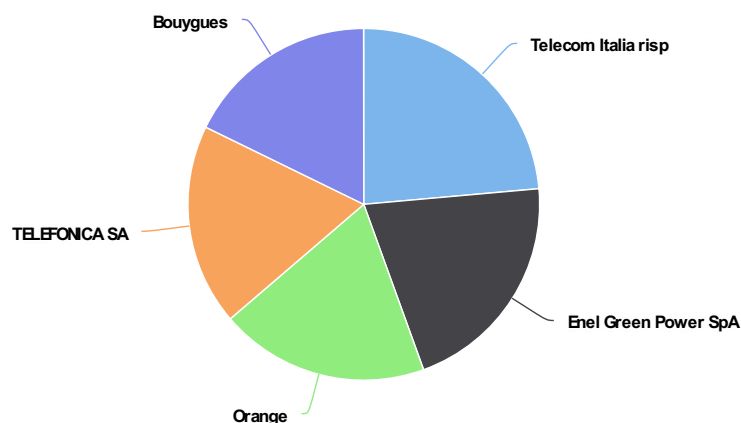


Lower risk Higher risk

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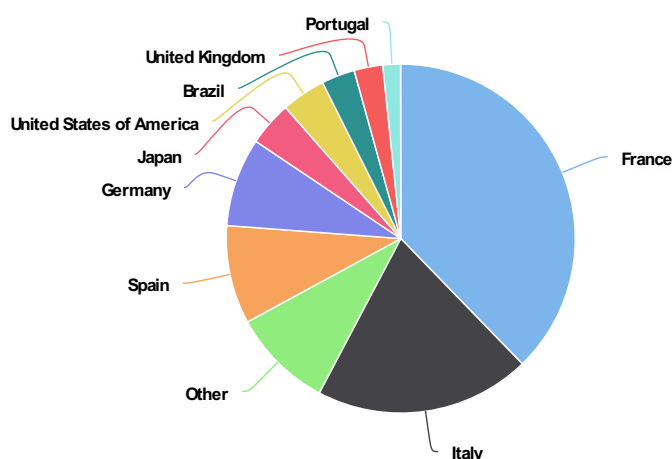
Participations (31/12/2019)

Participation	Percentage
Telecom Italia risp	5.15 %
Enel Green Power SpA	4.56 %
Orange	4.20 %
TELEFONICA SA	4.04 %
Bouygues	3.88 %



Geographical composition (31/12/2019)

Country	Percentage
France	36.80 %
Italy	19.50 %
Other	9.10 %
Spain	8.90 %
Germany	8.00 %
Japan	4.00 %
United States of America	4.00 %
Brazil	3.00 %
United Kingdom	2.60 %
Portugal	1.60 %



Sector composition (31/12/2019)

Sector	Percentage
Industrials	22.00 %
Utilities	21.00 %
Telecommunication Services	18.60 %
Construction & Materials	10.50 %
Other	9.10 %
zyHotel, Rest, Leisure	5.80 %
Media	4.40 %
Oil, Gas & Consumable Fuels	3.50 %
Real Estate	2.50 %
Health Care	2.00 %

