Paris, 20 November 2025

DNCA Finance announces the partial closure (‘soft close’) of the DNCA Invest Archer Mid-Cap Europe fund as of the 20 November 2025.

From that date onwards, the fund will be closed to new investors: subscriptions from new shareholders will no longer be accepted. However, existing investors in the fund will still be able to subscribe. This partial closure will have no impact on redemption options.

This measure is intended to limit the pace of subscriptions, with a view to protecting the interests of existing investors and enabling the management team to maintain a rigorous and effective approach.

The fund has seen significant growth in its assets under management in recent months. As at 31 October 2025, assets under management amounted to €1,591 million, compared with €509 million as at 1 January 2024.

DNCA Finance welcomes the success of this strategy and would like to warmly thank all fund shareholders for their trust.

DNCA Finance will continue to closely monitor the fund's assets under management and, if necessary, will take appropriate measures to protect the interests of investors.

The sales teams at DNCA Finance are available to provide any further information you may require.

All regulatory documents relating to the UCI are available free of charge on the management company's website www.dnca-investments.com or upon written request to dnca@dnca-investments.com or directly from the company's registered office at 19, Place Vendôme – 75001 Paris.
DNCA Finance cannot under any circumstances be held liable to any person for any loss or damage, whether direct, indirect or of any other nature, resulting from any decision taken on the basis of the information contained in this document.
Compartment of DNCA INVEST Investment company with variable capital (SICAV) under Luxembourg law in the form of a public limited company – domiciled at 60 Av. J.F. Kennedy - L-1855 Luxembourg. It is authorised by the Commission de Surveillance du Secteur Financier (CSSF) and subject to the provisions of Chapter 15 of the Law of 17 December 2010.

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DNCA Finance est une société de gestion agréée par l'A.M.F. sous le n° GP00030
Conseiller en investissement financier non indépendant au sens de la Directive MIFID 2 | S.C.S. au capital de 1 634 468,34 €
SIRET 432 518 041 00046 | APE 6630Z | N° de TVA intracommunautaire : FR 73 432 518 041
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