MARKETING COMMUNICATION

PRESS RELEASE
24 November, 2026

DNCA Finance launches its first active UCITS ETF share class, based on the DNCA Invest Strategic Resources strategy

Paris, 24 November 2026 – DNCA Finance, an asset management company affiliated with Natixis Investment Managers, with 199 employees across its five offices in Paris, Milan, Madrid, Luxembourg and Brussels, announces the launch of a new UCITS ETF share class of its DNCA Invest Strategic Resources sub-fund, offered as an active ETF.

This new share class provides investors with access to the fund's investment strategy through an ETF structure, combining DNCA Finance's active management expertise with the specific features of this investment vehicle.

A first for DNCA Finance

With this launch, DNCA Finance is taking a further step in the development of its offering and, for the first time, is making a strategy available in the form of an active ETF.

"The launch of this active ETF marks an important milestone for DNCA Finance. We want to make our expertise in strategic resources exposure accessible through a format that meets investors' evolving practices and expectations. This innovation also allows us to reach clients who are more familiar with ETFs, while retaining the strength of our investment management: an active, fundamentals-based approach to markets," says François Collet, Head of Investment Management.

The same investment expertise, a new access format

This new share class follows the investment strategy of DNCA Invest Strategic Resources, a fund exposed to strategic metals that are essential to major economic and industrial transformations, as well as to precious metals.

The portfolio combines exposure to assets that may play a diversification and low-correlation role in certain market environments with resources that are essential to the climate transition, the electrification of the economy and new industrial needs. The aim is to identify, through active management, the metals offering the strongest fundamentals and outlook, in particular those

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benefiting from rising demand amid constrained supply and underinvestment for more than a decade."

Active management in an ETF format

This new share class therefore combines the convictions of active management with the flexibility of the ETF format.

"The active ETF enables us to bring together two worlds that have long been perceived as distinct: active management and ETFs. We believe this format can meet the expectations of investors who wish to benefit from our investment convictions while retaining the flexibility and accessibility associated with ETFs," adds Alexandre Carrier, manager of the DNCA Invest Strategic Resources fund.

The share class will be continuously listed exclusively on XETRA, the electronic trading platform operated by Deutsche Börse. An indicative net asset value will be calculated every 15 seconds, allowing investors to buy and sell the share class throughout the trading session, subject to the usual conditions applicable to ETFs. BNP Paribas' Securities Services business in Luxembourg will act as custodian and fund administrator.

"*We are proud to support DNCA Finance in this launch, which illustrates the ability of ETFs to offer flexible access to sophisticated diversification strategies. The creation of this ETF share class within an existing fund also demonstrates the full flexibility of our dedicated ETF solution,"* said Pauline Bernard, Head of Securities Services for France and Belgium at BNP Paribas.

Responding to changing investor practices

This launch reflects DNCA Finance's intention to evolve its offering in response to changing investment practices. As ETFs account for an increasing share of investors' portfolios, DNCA Finance intends to offer a new route to its investment expertise, particularly for a generation of investors more familiar with this format.

With this first active ETF, DNCA Finance is continuing to develop its offering while retaining its active management DNA, based on selection and conviction.

About DNCA Finance

DNCA Finance, an affiliate of Natixis Investment Managers, is an asset management company founded in Paris in 2000 by specialists in wealth management solutions serving both private and institutional investors. With a team of 199 employees across its offices in Paris, Milan, Madrid, Luxembourg, and Belgium DNCA Finance has developed recognized expertise in European and international equities (long-only and absolute return strategies), diversified management, convertible bonds and global fixed income. In June

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2018, DNCA Finance established a dedicated Responsible Investment division. Assets under management amounted to €66 billion as of September 30, 2026.

About Natixis Investment Managers

Natixis Investment Managers' multi-affiliate approach connects clients to the independent thinking and focused expertise of more than 15 active managers. Ranked among the world's largest asset managers1 with more than $1.5 trillion assets under management2 (€1.3 trillion), Natixis Investment Managers specializes in high-conviction active investment strategies, insurance and pension solutions, and private assets, and delivers a diverse offering across asset classes, styles, and vehicles. The firm partners with clients in order to understand their unique needs and provide insights and investment solutions tailored to their long-term goals. Headquartered in Paris and Boston, Natixis Investment Managers is part of Groupe BPCE, the second-largest banking group in France through the Banque Populaire and Caisse d'Epargne retail networks. For additional information, please visit Natixis Investment Managers' website at im.natixis.com | LinkedIn: linkedin.com/company/natixis-investment-managers. Natixis Investment Managers' distribution and service groups include Natixis Distribution, LLC, a limited purpose broker-dealer and the distributor of various US registered investment companies for which advisory services are provided by affiliated firms of Natixis Investment Managers, Natixis Investment Managers International (France), and their affiliated distribution and service entities in Europe and Asia.

1 Survey respondents and publicly available data ranked by Investment & Pensions Europe/Top 500 Asset Managers 2026 ranked Natixis Investment Managers as the 21st largest asset manager in the world based on assets under management as of December 31, 2025.
2 Assets under management (AUM) of affiliated entities measured as of June 30, 2026, are $1,525.1 billion (€1,334.0 billion). AUM, as reported, may include notional assets, assets serviced, gross assets, assets of minority-owned affiliated entities and other types of nonregulatory AUM managed or serviced by firms affiliated with Natixis Investment Managers.

About Securities Services at BNP Paribas:

BNP Paribas' Securities Services business is a leading global custodian providing multi-asset post-trade and asset servicing solutions to buy-side and sell-side market participants, corporates, and issuers. With a global reach covering 90+ markets, its custody network is one of the most extensive in the industry, enabling clients to maximise their investment opportunities worldwide. As a pillar of BNP Paribas' diversified banking model, Securities Services provides asset servicing solutions that are closely integrated with the first-class services of the Group's other business lines, in particular those of Global Banking and Global Markets.

As of 30 September 2026, Securities Services had USD 17.1 trillion in assets under custody, USD 3.5 trillion in assets under administration and 9,433 funds administered.

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Tax treatment depends on each investor's individual circumstances and remains the sole responsibility of the investor, who shall bear any associated tax liabilities.
The Key Information Document (KID) and the Prospectus must be provided to investors, who must read them before making any investment.

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All regulatory documents relating to the UCITS are available free of charge on the management company's website at www.dnca-investments.com, upon written request sent to dnca@dnca-investments.com, or directly from the company's registered office at 19 Place Vendôme, 75001 Paris, France.
Investments in UCITS involve risks, including the risk of capital loss, which may result in the loss of all or part of the amount initially invested.
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Secondary Market Trading
Shares of the UCITS ETF share class purchased on the secondary market generally cannot be sold directly back to the UCITS.
Investors must buy and sell shares on a secondary market through a financial intermediary and may incur fees in doing so.
Investors may pay a price higher than the net asset value when purchasing shares and receive a price lower than the net asset value when selling them.
Indicative Net Asset Value (iNAV)

An indicative net asset value ("iNAV") for the UCITS ETF share class is published on Xetra, Bloomberg, LSEG and on the website www.dnca-investments.com.
The iNAV provides an indication of the value of the UCITS ETF share class during trading hours. It does not constitute a guaranteed price at which shares may be bought or sold on the secondary market.
Information on the portfolio composition is available on www.dnca-investments.com, in accordance with the portfolio transparency policy described in the sub-fund's Prospectus, namely at the end of each calendar quarter, with a one-month reporting lag.
Regulatory Information
A sub-fund of DNCA INVEST, an investment company with variable capital (Société d'Investissement à Capital Variable – SICAV) incorporated under Luxembourg law as a public limited company (Société Anonyme), with its registered office at 60 Avenue J.F. Kennedy, L-1855 Luxembourg.
DNCA INVEST is authorised by the Commission de Surveillance du Secteur Financier (CSSF) and is subject to the provisions of Chapter 15 of the Luxembourg Law of 17 December 2010.
DNCA Finance is a limited partnership (Société en Commandite Simple) authorised by the French Financial Markets Authority (Autorité des Marchés Financiers – AMF) as a portfolio management company under registration number GP00-030. It is governed by the AMF General Regulation, the AMF's regulatory guidance and the French Monetary and Financial Code.
DNCA Finance also acts as a non-independent investment adviser within the meaning of MiFID II.
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Complaints and Dispute Resolution
Any complaint may be submitted free of charge either to your usual contact person (within DNCA Finance or one of its delegates) or directly to DNCA Finance's Head of Compliance and Internal Control (Responsable de la Conformité et du Contrôle Interne – RCCI), by writing to the company's registered office at 19 Place Vendôme, 75001 Paris, France.
In the event of a persistent disagreement, you may have access to mediation services.
A list of alternative dispute resolution bodies and their contact details, depending on your country and/or that of the relevant service provider, is freely available at the following link:
https://finance.ec.europa.eu/consumer-finance-and-payments/retail-financial-services/financial-dispute-resolution-network-fin-net/members-fin-net-country_fr
A summary of investors' rights is available in French at the following link:
https://www.dnca-investments.com/informations-reglementaires
Sustainability and ESG Disclosures
This UCITS promotes environmental and/or social characteristics and takes governance criteria into account within the meaning of Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Sustainable Finance Disclosure Regulation" or "SFDR").
It does not have sustainable investment as its objective. However, it may invest part of its assets in sustainable investments, including, for example, investments qualifying under the EU Taxonomy.

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This UCITS is exposed to sustainability risks as defined in Article 2(22) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).
A sustainability risk is an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.
Although the portfolio investment process may incorporate an ESG approach, the portfolio's primary investment objective is not to mitigate sustainability risks.
The sustainability risk management policy is available on the Management Company's website

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Please read the Prospectus and Key Information Document carefully before investing. If the fund is registered in your jurisdiction, these documents are also available free of charge and in the official language of the country of registration at the Natixis Investment Managers website (im.natixis.com/intl/intl-fund-documents).

To obtain a summary of investor rights in the official language of your jurisdiction, please consult the legal documentation section of the website (im.natixis.com/intl/intl-fund-documents).

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