**DNCA INVEST**

*Société d'investissement à capital variable*

Registered Office: 60, avenue J.F. Kennedy

L-1855 Luxembourg,

Grand-Duchy of Luxembourg,

R.C.S. Luxembourg B 125.012

(the "**Fund**")

**INTERNET NOTICE TO THE SHAREHOLDERS**
**OF DNCA INVEST- SRI EURO QUALITY**

Luxembourg, December 5, 2025

Dear Shareholder,

The board of directors of the Fund (the "**Board of Directors**") would like to inform you of a change relating to the Fund's sub-fund DNCA INVEST – SRI EURO QUALITY (the "**Sub-Fund**").

**Terms not otherwise defined in this notice will have the same meaning as those defined in the Fund's current prospectus (the "Prospectus").**

The Board of Directors has decided to increase the Sub-Fund's exposure to equities with market capitalization of less than 8bilion Euros from 10% to 20% of the Sub-Fund's net assets (the "**Change**"). The Change will allow more flexibility in the Sub-Fund's management.

The Change will have no impact on the risk profile of the Sub-Fund (as measured by the Summary Risk Indicator (SRI) disclosed in the key information documents ("**KIDs**")).

All other key features of the Sub-Fund will remain the same.

The Change will be included in the next update of the Prospectus and the Sub-Fund's key information document which may be obtained free of charge upon request at the Fund's registered office at the address stated above.

Our sales team remain at your disposal should you need additional information about the modification of the Sub-Fund.

Yours faithfully,

The Board of Directors
**DNCA INVEST**