

**DNB Fund Technology Retail A EUR / LU0302296495 / A0MWAN / FundPartner Sol.(EU)**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1192.85 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	80						

**Yearly Performance**

2023	+36.85%
2022	-17.07%
2021	+28.09%
2020	+16.52%
2019	+32.64%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/22/2024) EUR 572.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 1,698.03 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/16/2007	FundPartner Sol.(EU)			
KEST report funds	Yes	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Anders Tandberg-Johansen, Erling Thune, Sverre Bergland, Erling Haugan Kise, Marius Wennersten				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.57%	+11.22%	+19.86%	+33.41%	+41.10%	+38.90%	+120.37%	+1092.85%
Performance p.a.	-	-	-	+33.31%	+18.76%	+11.58%	+17.10%	+15.67%
Sharpe ratio	-0.78	1.30	1.91	2.11	0.94	0.46	0.73	0.63
Volatility	26.18%	15.57%	15.33%	14.14%	16.20%	17.32%	18.72%	19.36%
Worst month	-	-1.48%	-1.48%	-3.79%	-8.85%	-8.85%	-10.91%	-21.65%
Best month	-	5.33%	5.88%	7.66%	9.00%	9.52%	10.52%	25.74%
Maximum loss	-9.05%	-11.87%	-11.87%	-11.87%	-15.52%	-19.01%	-33.32%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

### Investment strategy

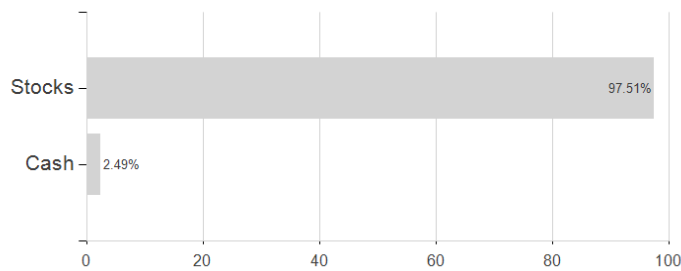
The Sub-Fund invests mainly in equities of companies operating in or associated with the technology, media and telecommunication sectors. Investment Process: Following the exclusion of issuers as described in the Prospectus the most attractive investment ideas will be identified through an analysis around four pillars: Business model and value creation, Relative valuation, Theme, and Expected future direction of momentum. Geographically the Sub-Fund has full flexibility. The Sub-Fund invests in equities at least 51% of its net assets. Investments in other UCITS(s) or UCI(s), if any, will never exceed 10% of the net assets of the Sub-Fund.

### Investment goal

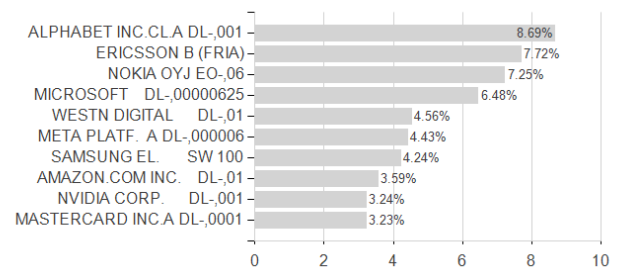
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

### Assessment Structure

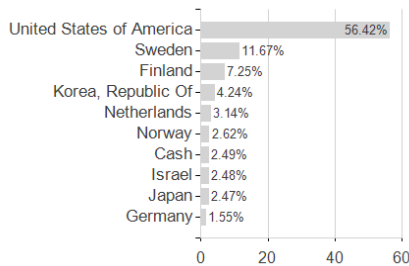
#### Assets



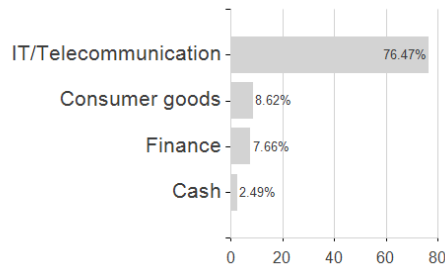
#### Largest positions



#### Countries



#### Branches



#### Currencies

