

DNB F.-Technology Institutional A USD / LU1047850422 / A1XFZH / FundPartner Sol.(EU)

Last 08/08/2024 ¹	Region	Branch	Type of yield	Type
478.84 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+42.77%
2022	-21.55%
2021	+19.36%
2020	+28.69%
2019	+31.29%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(08/08/2024) EUR 45.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) EUR 1,627.88 mill.	Dividends		Investment company	
Launch date	5/7/2014	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	-7.58%	+8.12%	+13.82%	+26.70%	+45.11%	+26.45%	+113.56%	+224.73%
Performance p.a.	-	-	-	+26.62%	+20.43%	+8.14%	+16.37%	+17.13%
Sharpe ratio	-2.98	0.90	1.39	1.61	0.95	0.24	0.65	0.77
Volatility	21.49%	14.88%	14.78%	14.38%	17.83%	18.74%	19.68%	17.72%
Worst month	-	-4.93%	-4.93%	-4.93%	-10.86%	-10.86%	-10.94%	-10.94%
Best month	-	7.01%	7.26%	11.21%	11.21%	11.21%	13.56%	13.56%
Maximum loss	-10.56%	-10.56%	-10.56%	-10.56%	-18.91%	-28.48%	-31.19%	-

Distribution permission

Austria, Germany, Switzerland

¹ 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

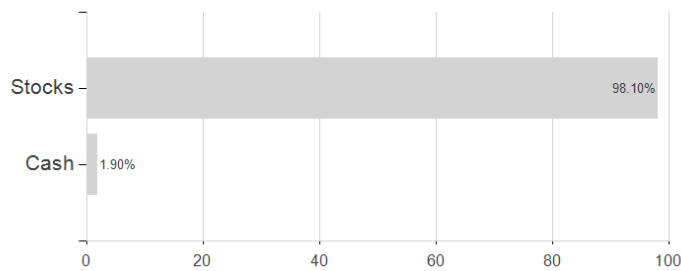
The Sub-Fund invests mainly in equities of companies operating in or associated with the technology, media and telecommunication sectors. Investment Process: Following the exclusion of issuers as described in the Prospectus the most attractive investment ideas will be identified through an analysis around 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

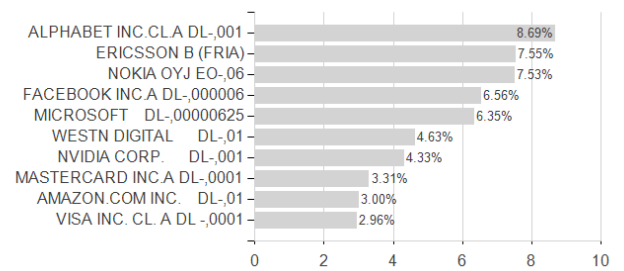
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

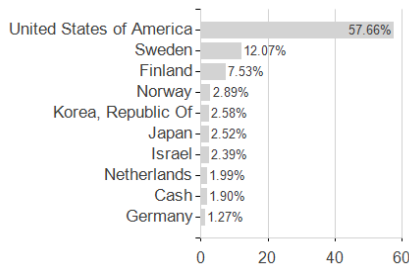
Assets



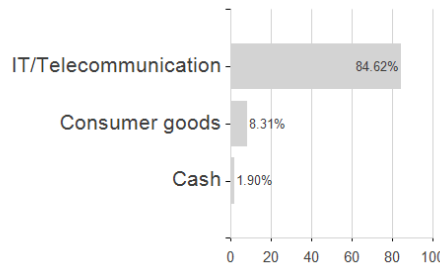
Largest positions



Countries



Branches



Currencies

