

DNB F.-Technology Retail A USD / LU1047850349 / A1XFZG / FundPartner Sol.(EU)

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
42.21 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	82

Yearly Performance

2023	+41.64%
2022	-22.17%
2021	+18.42%
2020	+27.68%
2019	+30.27%

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	(07/10/2024) EUR 20.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) EUR 1,770.97 mill.	Dividends		Investment company	
Launch date	8/11/2015	FundPartner Sol.(EU)			
KESr 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	+5.68%	+23.51%	+23.30%	+38.51%	+65.91%	+35.37%	+124.05%	+211.30%
Performance p.a.	-	-	-	+38.38%	+28.81%	+10.63%	+17.49%	+17.14%
Sharpe ratio	9.95	3.81	3.54	2.57	1.41	0.38	0.71	0.75
Volatility	9.27%	12.85%	12.94%	13.53%	17.86%	18.48%	19.55%	17.84%
Worst month	-	-2.24%	-2.24%	-3.95%	-10.91%	-10.91%	-11.00%	-11.00%
Best month	-	6.94%	7.19%	11.14%	11.14%	11.14%	13.49%	13.49%
Maximum loss	-1.52%	-5.18%	-5.18%	-12.39%	-18.98%	-29.09%	-31.23%	-

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Austria, Germany, Switzerland, Luxembourg

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

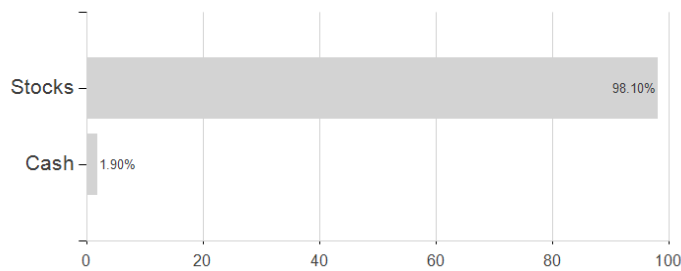
The Sub-Fund invests mainly in equities of companies operating in or associated with the technology, media and telecommunication sectors. Investment Process: Following the exclusion of issuers as described in the Prospectus the most attractive investment ideas will be identified through an analysis around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

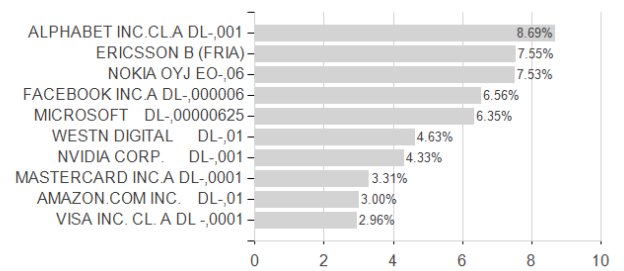
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

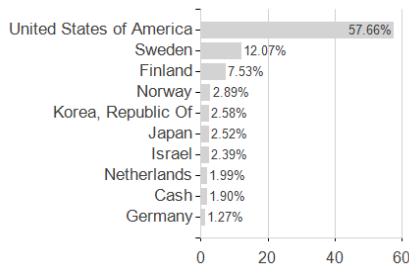
Assets



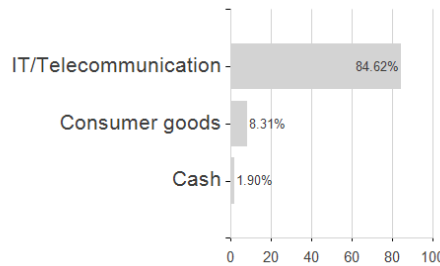
Largest positions



Countries



Branches



Currencies

