

DNB F.-Technology Institutional B EUR / LU1376267727 / A2ANC0 / FundPartner Sol.(EU)

Last 08/08/2024 ¹	Region	Branch	Type of yield	Type
339.40 EUR	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	+36.10%
2022	-16.63%
2021	+28.76%
2020	+17.15%
2019	+33.33%

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 170.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) EUR 1,627.88 mill.	Dividends		Investment company	
Launch date	12/1/2016	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	-9.93%	+5.78%	+13.10%	+22.54%	+31.25%	+31.11%	+114.33%	+234.46%
Performance p.a.	-	-	-	+22.47%	+14.56%	+9.46%	+16.45%	+17.01%
Sharpe ratio	-3.15	0.55	1.28	1.35	0.68	0.34	0.69	0.79
Volatility	24.00%	15.21%	15.15%	14.10%	16.21%	17.24%	18.74%	17.05%
Worst month	-	-7.46%	-7.46%	-7.46%	-9.03%	-9.03%	-10.85%	-10.85%
Best month	-	5.40%	5.40%	7.73%	9.07%	9.59%	10.59%	10.59%
Maximum loss	-11.82%	-11.82%	-11.82%	-11.82%	-17.98%	-18.60%	-33.29%	-

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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

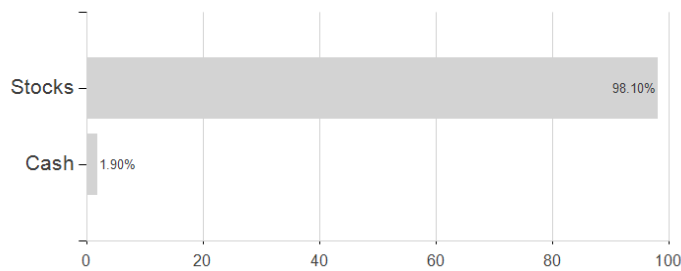
The Sub-Fund invests mainly in equities of companies operating in or associated with the technology, media and telecommunication sectors. Investment Process: Following the exclusion of issuers as described in the Prospectus the most attractive investment ideas will be identified through an analysis around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

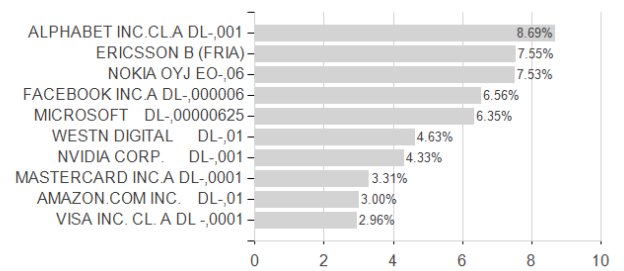
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

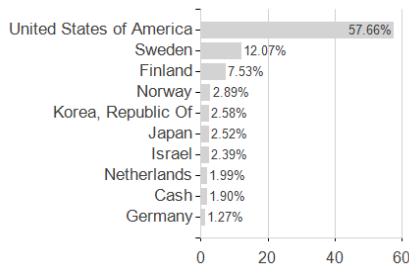
Assets



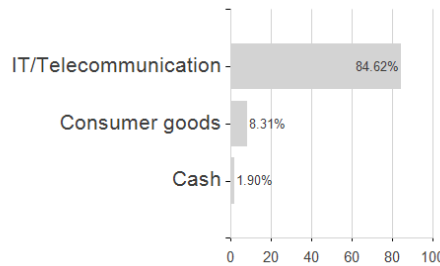
Largest positions



Countries



Branches



Currencies

