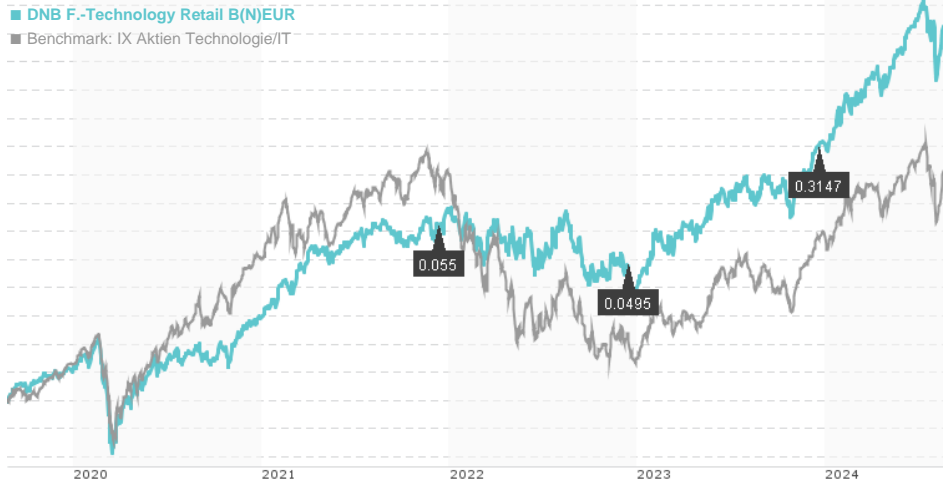


DNB F.-Technology Retail B(N)EUR / LU1706373567 / A2H8ZK / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
28.35 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+37.74%
2022	-16.52%
2021	+28.94%
2020	+17.28%
2019	+33.53%

Master data		Conditions		Other figures	
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 19.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 1,698.03 mill.	Dividends		Investment company	
Launch date	12/11/2017	20.12.2023	0.31 EUR	FundPartner Sol.(EU)	
KEST report funds	Yes	13.12.2022	0.05 EUR	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	09.12.2021	0.06 EUR	Luxembourg	
Sustainability type	-	21.12.2020	0.04 EUR	www.group.pictet/de	
Fund manager	Anders Tandberg-Johansen, Erling Thune, Sverre Bergland, Erling Haugan, Kise, Marius Wennersten	20.12.2019	0.04 EUR		

Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.51%	+11.58%	+20.36%	+34.28%	+42.95%	+41.65%	+127.67%	+189.53%
Performance p.a.	-	-	-	+34.17%	+19.53%	+12.31%	+17.87%	+17.26%
Sharpe ratio	-0.76	1.35	1.97	2.17	0.99	0.51	0.77	0.77
Volatility	26.18%	15.57%	15.33%	14.15%	16.20%	17.32%	18.72%	17.80%
Worst month	-	-1.44%	-1.44%	-3.74%	-8.80%	-8.80%	-10.85%	-10.85%
Best month	-	5.39%	5.94%	7.72%	9.06%	9.58%	10.58%	10.58%
Maximum loss	-9.03%	-11.83%	-11.83%	-11.83%	-15.33%	-18.49%	-33.29%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 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](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DNB F.-Technology Retail B(N)EUR / LU1706373567 / A2H8ZK / FundPartner Sol.(EU)

Investment strategy

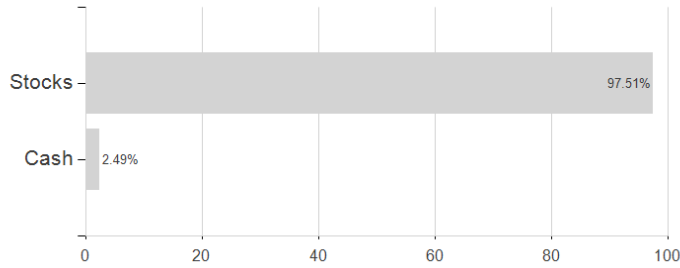
The Sub-Fund invests mainly in equities of companies operating in or associated with the technology, media and telecommunication sectors. Investment Process: Following the exclusion of issuers as described in the Prospectus the most attractive investment ideas will be identified through an analysis around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

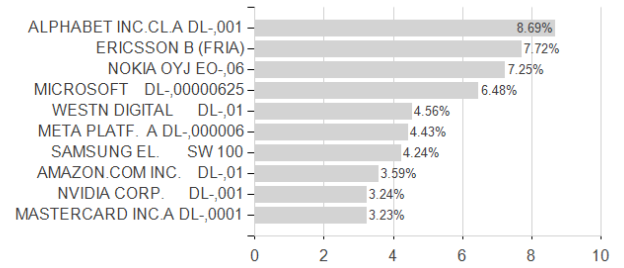
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

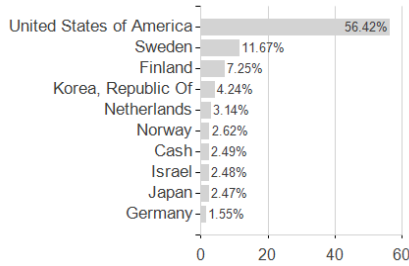
Assets



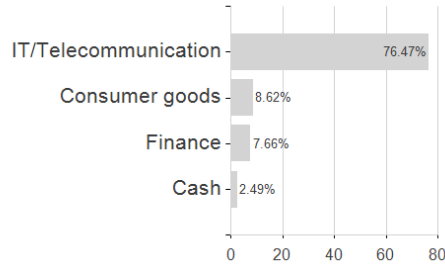
Largest positions



Countries



Branches



Currencies

