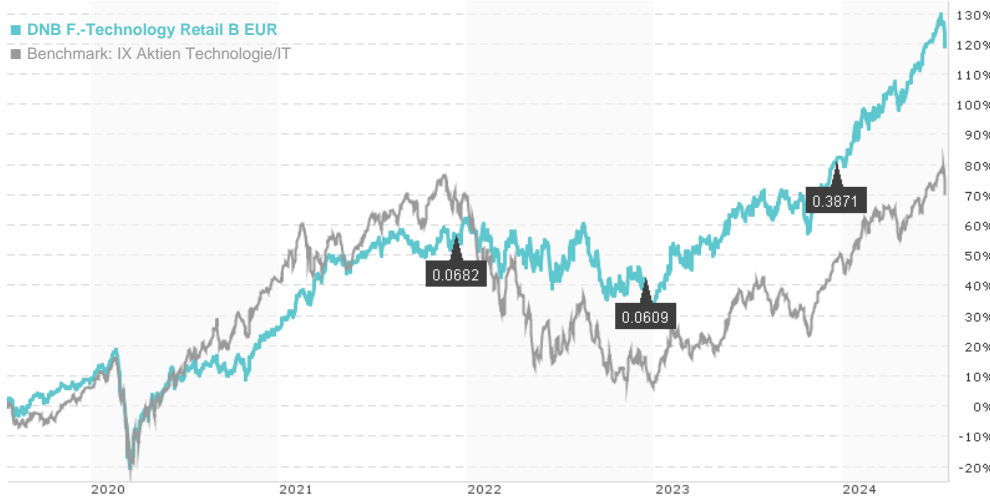


DNB F.-Technology Retail B EUR / LU1376267560 / A2ANCZ / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
34.53 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund

■ DNB F.-Technology Retail B EUR
■ Benchmark: IX Aktien Technologie/IT



Risk key figures

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

Yearly Performance

2023	+36.85%
2022	-17.07%
2021	+28.09%
2020	+16.51%
2019	+32.63%

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	(07/19/2024) EUR 11.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 1,713.78 mill.	Dividends		Investment company	
Launch date	11/11/2016	20.12.2023	0.39 EUR	FundPartner Sol.(EU)	
KEST report funds	Yes	13.12.2022	0.06 EUR	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	09.12.2021	0.07 EUR	Luxembourg	
Sustainability type	-	21.12.2020	0.05 EUR	www.group.pictet/de	
Fund manager	Anders Tandberg-Johansen, Erling Thune, Sverre Bergland, Erling Haugan, Kise, Marius Wennersten	20.12.2019	0.05 EUR		

Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.84%	+17.17%	+19.96%	+29.97%	+46.61%	+46.03%	+122.08%	+259.98%
Performance p.a.	-	-	-	+29.87%	+21.05%	+13.44%	+17.28%	+18.12%
Sharpe ratio	-1.31	2.58	2.80	2.09	1.09	0.58	0.73	0.85
Volatility	10.51%	13.07%	12.82%	12.55%	15.93%	16.85%	18.59%	16.89%
Worst month	-	-1.78%	-1.78%	-3.79%	-8.85%	-8.85%	-10.91%	-10.91%
Best month	-	5.33%	5.88%	7.66%	9.52%	9.52%	10.52%	10.52%
Maximum loss	-4.67%	-4.67%	-4.67%	-8.39%	-17.99%	-19.01%	-33.32%	-

Distribution permission

Austria, Germany, Switzerland

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 EUR / LU1376267560 / A2ANCZ / FundPartner Sol.(EU)

Investment strategy

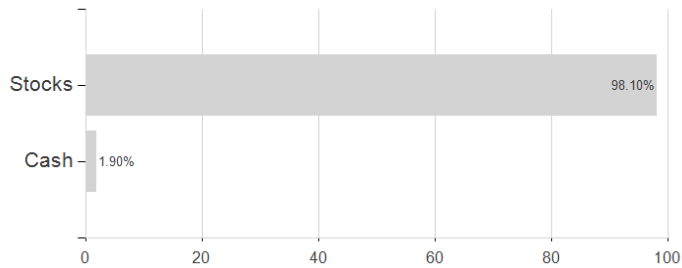
The Sub-Fund invests mainly in equities of companies operating in or associated with the technology, media and telecommunication sectors. Investment Process: Following the exclusion of issuers as described in the Prospectus the most attractive investment ideas will be identified through an analysis around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

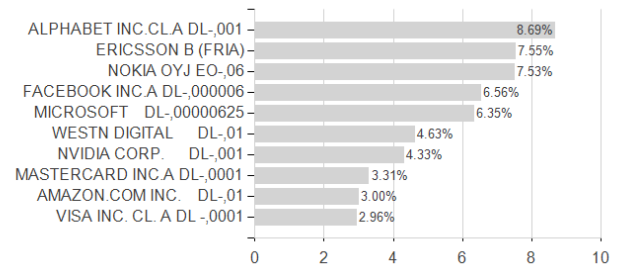
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

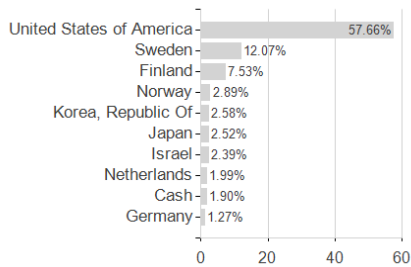
Assets



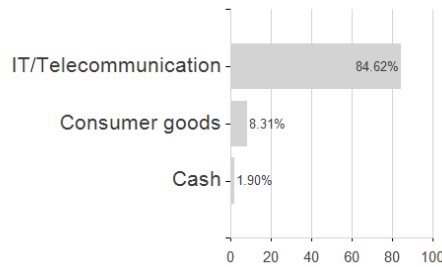
Largest positions



Countries



Branches



Currencies

