

DNB F.-Technology Retail A(N)EUR / LU1706372916 / A2H8ZJ / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
29.29 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 80

Yearly Performance

2023	+37.74%
2022	-16.53%
2021	+28.92%
2020	+17.27%
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	10.00%
Tranch volume	(09/30/2024) EUR 32.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 1,670.11 mill.	Dividends		Investment company	
Launch date	10/19/2017	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	+1.00%	+7.23%	+20.64%	+31.53%	+60.63%	+47.05%	+120.54%	+192.28%
Performance p.a.	-	-	-	+31.53%	+26.78%	+13.70%	+17.12%	+17.05%
Sharpe ratio	0.70	0.76	1.67	1.98	1.50	0.60	0.74	0.78
Volatility	15.27%	15.51%	15.16%	14.32%	15.76%	17.42%	18.78%	17.72%
Worst month	-	-1.29%	-1.29%	-3.74%	-8.80%	-8.80%	-10.86%	-10.86%
Best month	-	5.39%	5.94%	7.72%	9.06%	9.58%	10.58%	10.58%
Maximum loss	-3.13%	-11.83%	-11.83%	-11.83%	-11.83%	-18.50%	-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.

DNB F.-Technology Retail A(N)EUR / LU1706372916 / A2H8ZJ / FundPartner Sol.(EU)

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

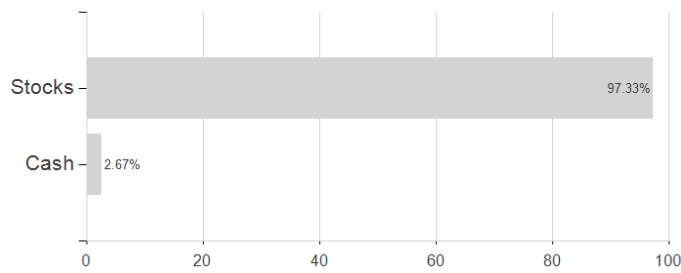
The Sub-Fund invests mainly in equities of companies operating in or associated with the technology, media and telecommunication sectors. Investment Process: Following the exclusion of issuers as described in the Prospectus the most attractive investment ideas will be identified through an analysis around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

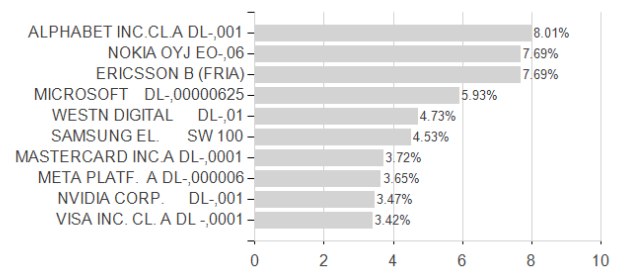
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

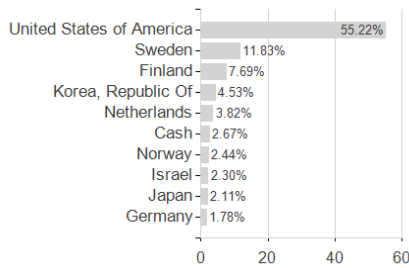
Assets



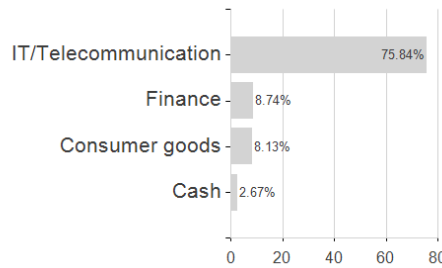
Largest positions



Countries



Branches



Currencies

