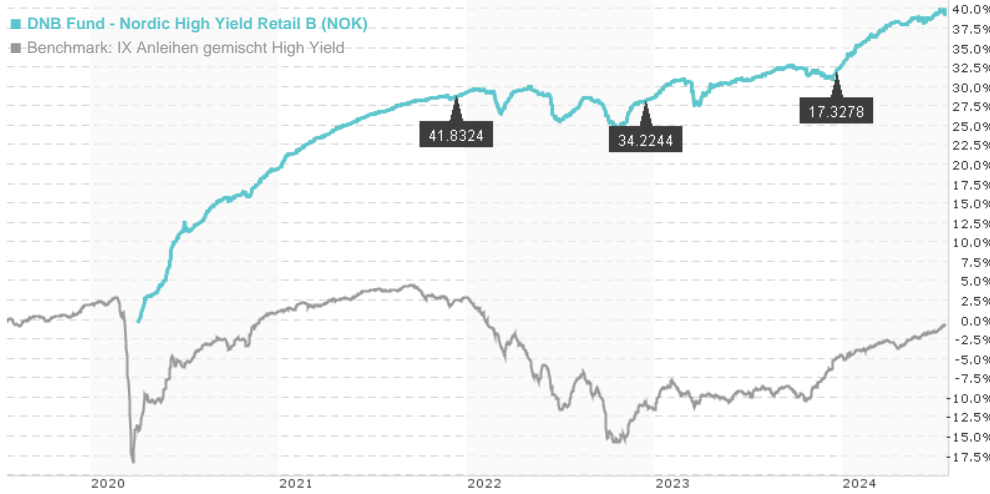


DNB Fund - Nordic High Yield Retail B (NOK) / LU1637626505 / A2DUKE / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1036.36 NOK	Scandinavia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.20%
2022	-0.51%
2021	+8.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 3.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 255.10 mill.	Dividends		Investment company	
Launch date	9/14/2017	20.12.2023	17.33 NOK	FundPartner Sol.(EU)	
KESt report funds	Yes	13.12.2022	34.22 NOK	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	09.12.2021	41.83 NOK	Luxembourg	
Sustainability type	-	21.12.2020	39.64 NOK	www.group.pictet/de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+4.28%	+5.39%	+6.43%	+10.70%	+10.28%	-	+39.92%
Performance p.a.	-	-	-	+6.41%	+5.21%	+3.31%	-	+8.13%
Sharpe ratio	2.64	2.96	3.79	1.70	0.78	-0.21	-	2.13
Volatility	2.20%	1.71%	1.69%	1.61%	1.95%	1.85%	0.00%	2.08%
Worst month	-	0.13%	0.13%	-0.60%	-2.05%	-2.56%	-2.56%	-2.56%
Best month	-	1.90%	1.90%	1.90%	2.16%	2.16%	5.62%	5.62%
Maximum loss	-0.48%	-0.56%	-0.56%	-1.28%	-3.31%	-4.36%	0.00%	-

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 Fund - Nordic High Yield Retail B (NOK) / LU1637626505 / A2DUKE / FundPartner Sol.(EU)

Investment strategy

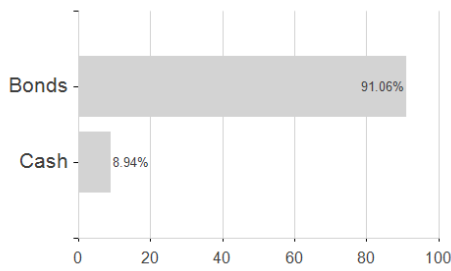
The Sub-Fund invests mainly in fixed or floating rate debt securities and other debt instruments with minimum ratings of B- or equivalent credit quality at the time of acquisition. The issuers of such debt securities are principally domiciled in Nordic Markets, i.e. Norway, Sweden, Finland, Denmark and Iceland, or, while not domiciled in Nordic Markets, carry out the predominant portion of their business activities in the Nordic Markets, or have their debt securities primarily traded in the Nordic Markets. No more than 10% of the net asset of the Sub-Fund will be invested in debt securities rated below B- or equivalent credit quality, in the event of a downgrading of the bonds following acquisition. Investments in other UCITS(s) or UCI(s), if any, will never exceed 10% of the net assets of the Sub-Fund.

Investment goal

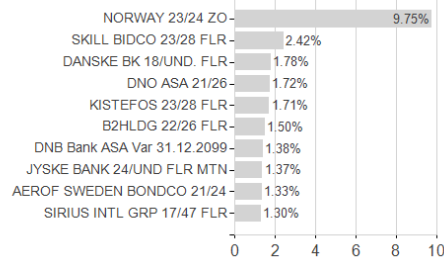
The Sub-Fund aims to achieve a moderate level of current income and mid- to long-term capital appreciation.

Assessment Structure

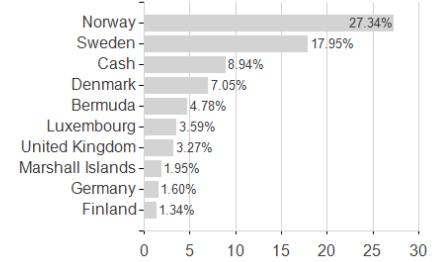
Assets



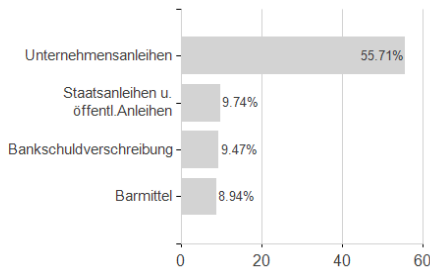
Largest positions



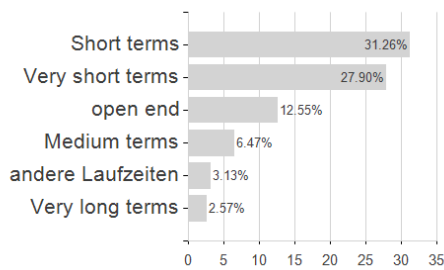
Countries



Issuer



Duration



Currencies

