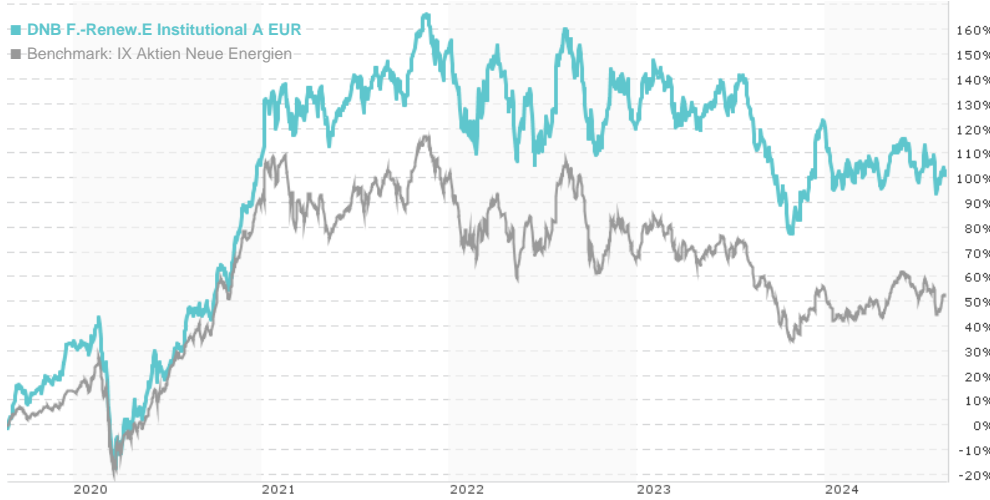


DNB F.-Renew.E Institutional A EUR / LU1660423721 / A2DVRL / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
199.09 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	97

Yearly Performance

2023	+0.79%
2022	-12.14%
2021	+21.57%
2020	+56.00%
2019	+34.14%

Master data		Conditions		Other figures	
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 Energy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/22/2024) EUR 43.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 272.80 mill.	Dividends		Investment company	
Launch date	3/1/2019	FundPartner Sol.(EU)			
KESt report funds	Yes	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	New energies	www.group.pictet/de			
Fund manager	Christian Bergholt Rom, Stian Melhus Ueland				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.45%	+0.13%	-9.65%	-4.93%	-19.78%	-16.52%	+97.14%	+103.55%
Performance p.a.	-	-	-	-4.92%	-10.42%	-5.84%	+14.52%	+13.43%
Sharpe ratio	-1.35	-0.19	-1.02	-0.44	-0.72	-0.44	0.45	0.41
Volatility	21.35%	17.34%	17.91%	19.28%	19.37%	21.19%	24.64%	24.06%
Worst month	-	-7.61%	-10.16%	-10.35%	-11.76%	-11.76%	-23.97%	-23.97%
Best month	-	7.17%	13.52%	13.52%	13.52%	18.41%	19.76%	19.76%
Maximum loss	-7.59%	-10.33%	-12.09%	-18.95%	-30.84%	-33.23%	-42.53%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

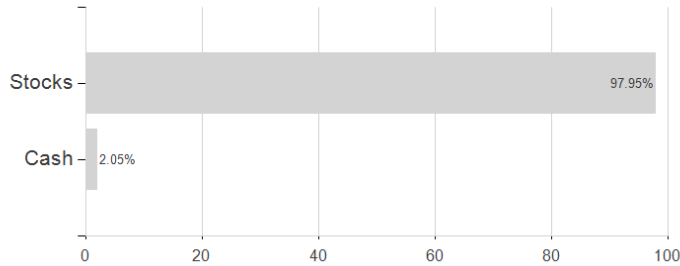
DNB F.-Renew.E Institutional A EUR / LU1660423721 / A2DVRL / FundPartner Sol.(EU)

Investment goal

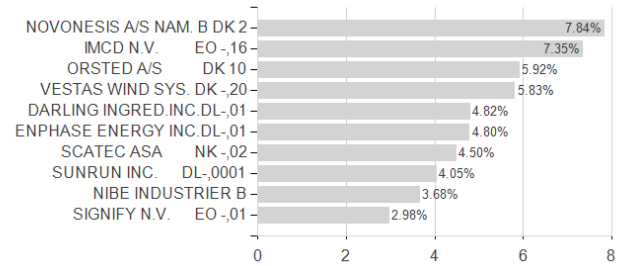
The fund invests in companies that are operating in the renewable energy sector. Geographically the fund can invest in all markets of the world.

Assessment Structure

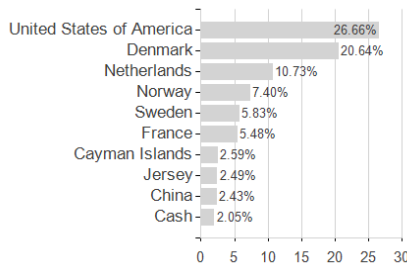
Assets



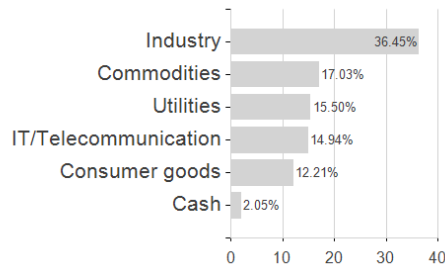
Largest positions



Countries



Branches



Currencies

