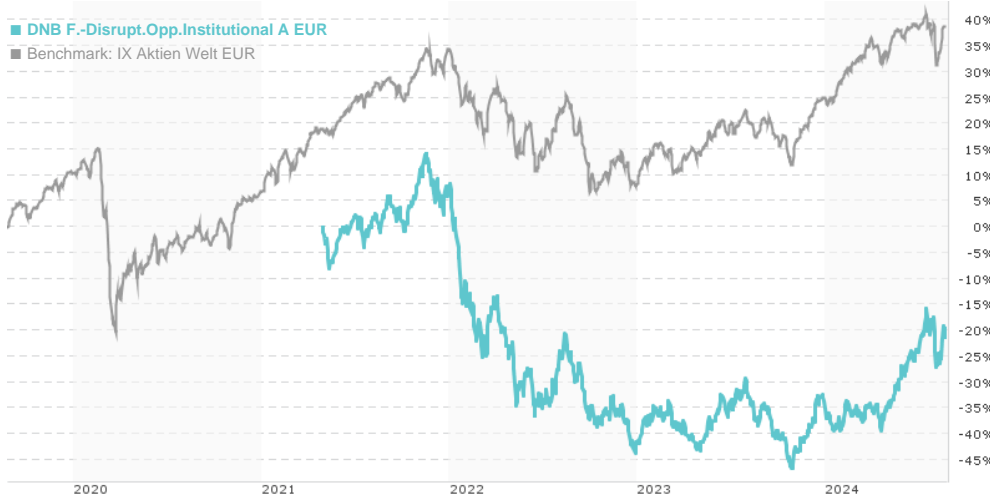


DNB F.-Disrupt.Opp.Institutional A EUR / LU2061961574 / A2PS59 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
78.52 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	87						

Yearly Performance

2023	+13.79%
2022	-45.63%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/22/2024) EUR 0.021 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 45.58 mill.	Dividends		Investment company	
Launch date	4/29/2021	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	Audun Wickstrand Iversen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.33%	+22.45%	+18.43%	+24.91%	+6.11%	-22.14%	-	-21.26%
Performance p.a.	-	-	-	+24.83%	+3.01%	-8.00%	-	-6.95%
Sharpe ratio	-0.69	1.88	1.09	0.91	-0.02	-0.48	-	-0.45
Volatility	39.98%	24.83%	24.48%	23.40%	22.66%	24.32%	0.00%	23.53%
Worst month	-	-4.76%	-8.79%	-10.93%	-12.84%	-17.67%	0.00%	-17.67%
Best month	-	12.07%	12.07%	12.07%	12.07%	12.07%	0.00%	12.07%
Maximum loss	-11.76%	-13.61%	-13.61%	-19.18%	-29.98%	-53.38%	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 F.-Disrupt.Opp.Institutional A EUR / LU2061961574 / A2PS59 / FundPartner Sol.(EU)

Investment strategy

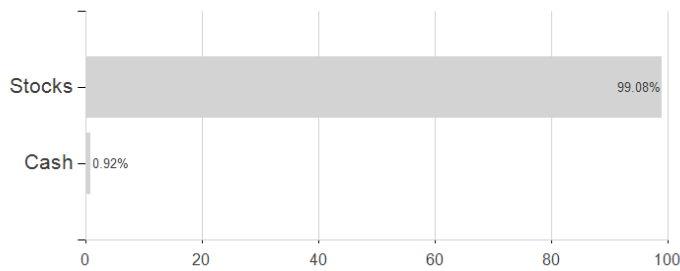
Sub-Fund may use derivative instruments to achieve its investment objective. The Sub-Fund follows an actively managed strategy. The benchmark is MSCI World Index Net. It is used as a Sub-Funds comparator to levy a performance fee.

Investment goal

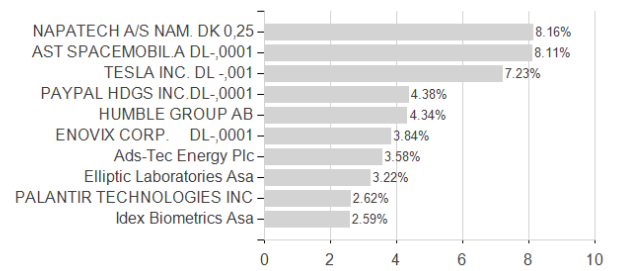
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk. The Sub-Fund invests mainly in equities of companies driven by disruptive changes from a technological, regulatory and consumer behavioural standpoint, typically within the communications services, information technology, finance, health care, renewable energy or energy efficiency sectors. 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.

Assessment Structure

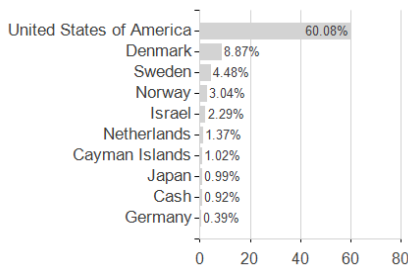
Assets



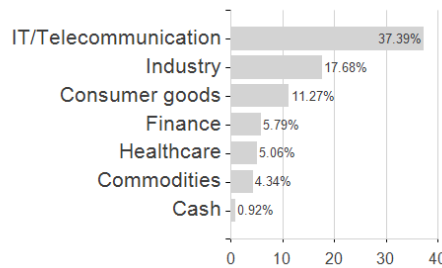
Largest positions



Countries



Branches



Currencies

