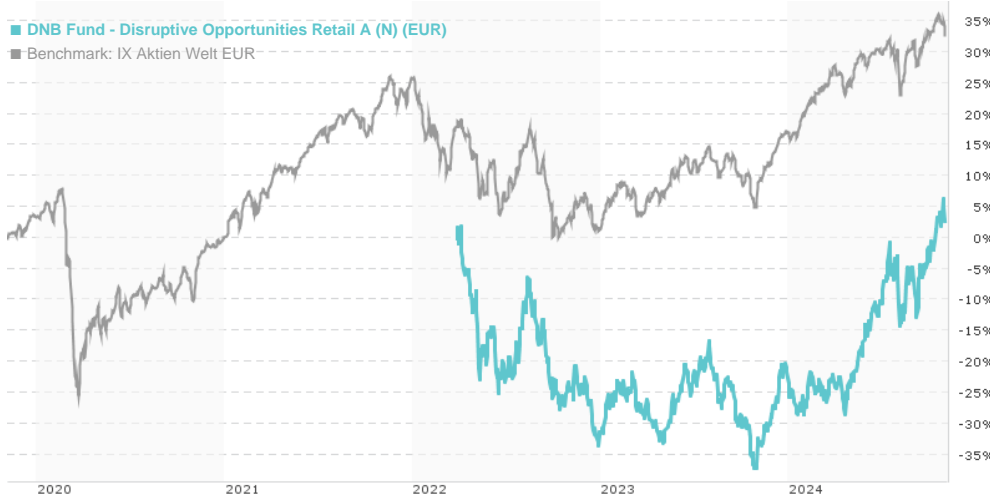


DNB Fund - Disruptive Opportunities Retail A (N) (EUR) / LU2061961491 / A2PS5X / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
103.27 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	83

Yearly Performance

2023	+13.82%
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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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/30/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 51.24 mill.	Dividends		Investment company	
Launch date	3/25/2022	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	+4.30%	+35.19%	+31.20%	+63.70%	+33.98%	-	-	+2.80%
Performance p.a.	-	-	-	+63.48%	+15.75%	-	-	+1.07%
Sharpe ratio	2.85	3.01	1.45	2.52	0.56	-	-	-0.08
Volatility	22.39%	26.37%	24.62%	24.11%	22.71%	0.00%	0.00%	24.38%
Worst month	-	-2.46%	-8.79%	-10.94%	-10.94%	-12.85%	0.00%	-12.85%
Best month	-	12.08%	12.08%	12.08%	12.08%	12.08%	0.00%	12.08%
Maximum loss	-3.35%	-13.60%	-13.60%	-13.60%	-24.83%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

DNB Fund - Disruptive Opportunities Retail A (N) (EUR) / LU2061961491 / A2PS5X / FundPartner Sol.(EU)

Investment strategy

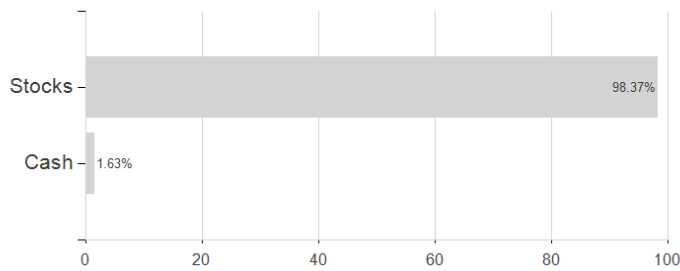
Sub-Fund may use derivative instruments to achieve its investment objective. The Sub-Fund follows an actively managed strategy. The benchmark is MSCI World Index Net. It is used as a Sub-Funds comparator to levy a performance fee.

Investment goal

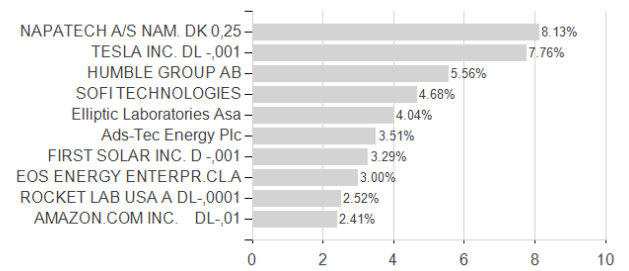
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk. The Sub-Fund invests mainly in equities of companies driven by disruptive changes from a technological, regulatory and consumer behavioural standpoint, typically within the communications services, information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

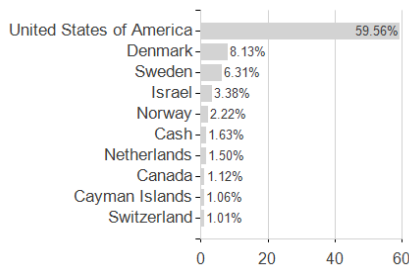
Assets



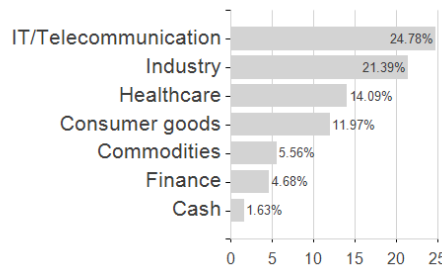
Largest positions



Countries



Branches



Currencies

