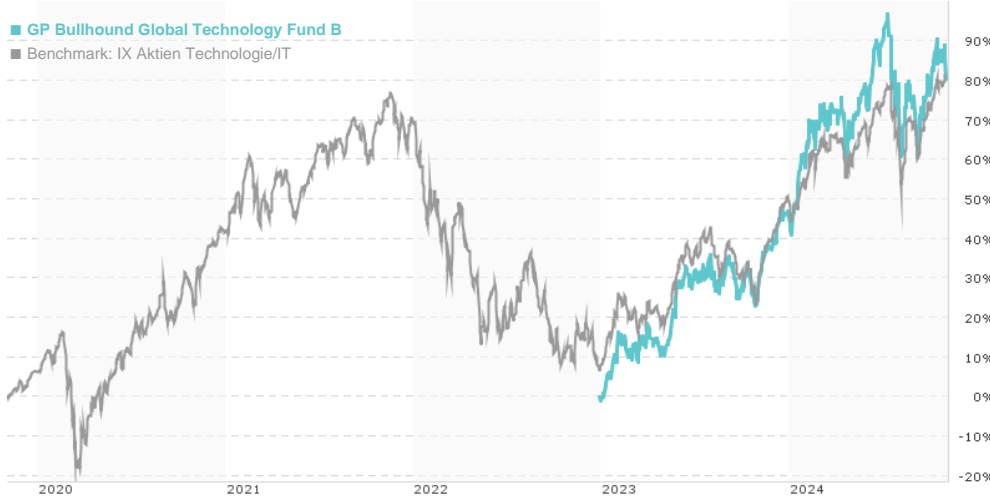


GP Bullhound Global Technology Fund B / SE0015192455 / GPB100 / Fin Serve

|                              |           |                   |               |             |
|------------------------------|-----------|-------------------|---------------|-------------|
| Last 10/31/2024 <sup>1</sup> | Region    | Branch            | Type of yield | Type        |
| 141.50 EUR                   | Worldwide | Sector Technology | reinvestment  | Equity Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |
|---|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> |
|   |   |   |   |   |   |   | -                |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +47.97% |
|------|---------|

| Master data         |                              | Conditions             |       | Other figures                    |       |
|---------------------|------------------------------|------------------------|-------|----------------------------------|-------|
| Fund type           | Single fund                  | Issue surcharge        | 0.00% | 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       | Sweden                       | Redemption charge      | 0.00% | Performance fee                  | 0.00% |
| Tranch volume       | (10/31/2024) EUR 20.74 mill. | Ongoing charges        | -     | Redeployment fee                 | 0.00% |
| Total volume        | (10/31/2024) EUR 0.009 mill. | <b>Dividends</b>       |       | <b>Investment company</b>        |       |
| Launch date         | 5/26/2021                    |                        |       | Fin Serve                        |       |
| KESt report funds   | No                           |                        |       | Riddargatan 30, 11457, Stockholm |       |
| Business year start | 01.07.                       |                        |       | Sweden                           |       |
| Sustainability type | -                            |                        |       | finserve.se/en/                  |       |
| Fund manager        | -                            |                        |       |                                  |       |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y     | 3Y    | 5Y    | Since start |
|------------------|--------|---------|---------|---------|--------|-------|-------|-------------|
| Performance      | +1.04% | +8.63%  | +22.97% | +44.33% | -      | -     | -     | +80.72%     |
| Performance p.a. | -      | -       | -       | +44.19% | -      | -     | -     | +37.91%     |
| Sharpe ratio     | 0.45   | 0.57    | 1.05    | 1.82    | -      | -     | -     | 1.65        |
| Volatility       | 21.81% | 25.72%  | 24.08%  | 22.65%  | 0.00%  | 0.00% | 0.00% | 21.17%      |
| Worst month      | -      | -5.35%  | -5.35%  | -5.35%  | -5.35% | 0.00% | 0.00% | -5.35%      |
| Best month       | -      | 9.64%   | 9.64%   | 11.36%  | 13.50% | 0.00% | 0.00% | 13.50%      |
| Maximum loss     | -5.21% | -18.31% | -18.31% | -18.31% | 0.00%  | 0.00% | 0.00% | -           |

Distribution permission

Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

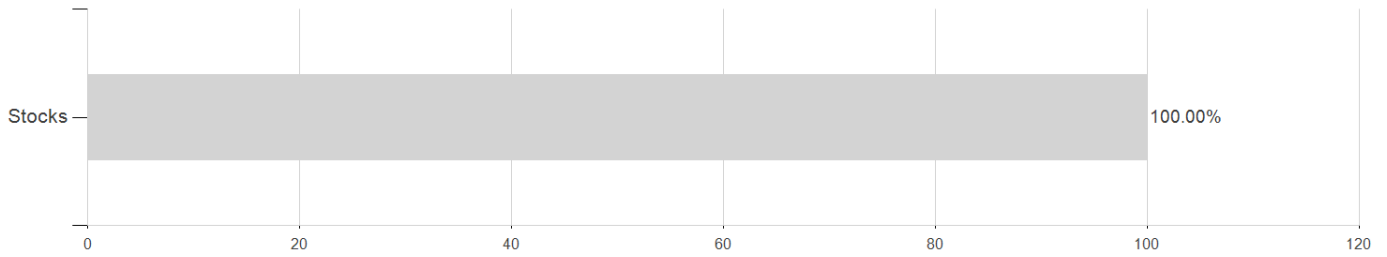
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**GP Bullhound Global Technology Fund B / SE0015192455 / GPB100 / Fin Serve**

Assessment Structure

Assets



Countries



Branches

