

DNB Fund - India Retail A (N) NOK / LU2090050936 / A2PWB7 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Country	Branch	Type of yield	Type
277.64 NOK	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **5** EDA³

75

Yearly Performance

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	0.00%
Tranch volume	(10/01/2024) EUR 785.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 90.59 mill.	Dividends		Investment company	
Launch date	5/29/2020	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.91%	+12.49%	+27.29%	+30.71%	-	-	-	+60.97%
Performance p.a.	-	-	-	+30.80%	-	-	-	+33.92%
Sharpe ratio	1.79	1.36	2.17	1.74	-	-	-	2.01
Volatility	13.25%	17.18%	16.01%	15.85%	0.00%	0.00%	0.00%	15.22%
Worst month	-	-5.38%	-5.38%	-5.38%	-5.38%	0.00%	0.00%	-5.38%
Best month	-	7.56%	7.56%	7.56%	9.24%	0.00%	0.00%	9.24%
Maximum loss	-2.07%	-8.60%	-8.60%	-8.60%	0.00%	0.00%	0.00%	-

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](#)

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Investment strategy

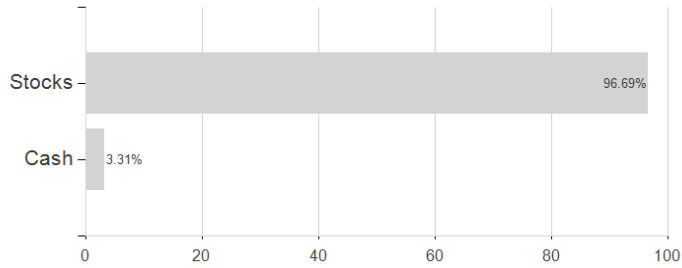
The Sub-Fund invests mainly in equities in India. Investments in the Indian stock market may also be done indirectly through depository receipts, listed on any stock exchange or Regulated Market. The Sub-Fund invests in equities at least 51% of its net assets. Investments in other UCITS(s) or UCI(s), if any, will never exceed 10% of the net assets of the Sub-Fund. Derivatives: Derivatives (including in particular options and futures contracts) on the above mentioned listed equities might also be used, on an ancillary basis, in order to obtain exposure to the Indian equity market. The Sub-Fund may engage in forward foreign currency exchange contracts in order to hedge the assets of this Sub-Fund against currency fluctuations.

Investment goal

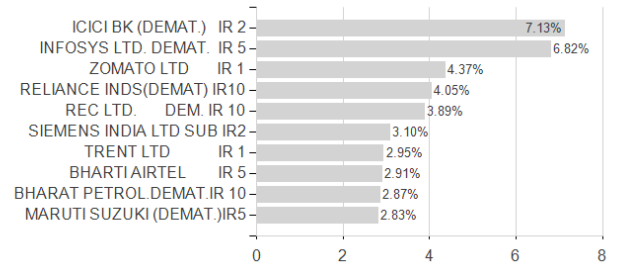
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

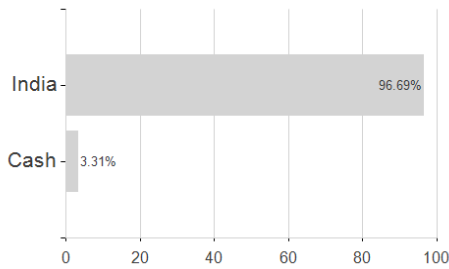
Assets



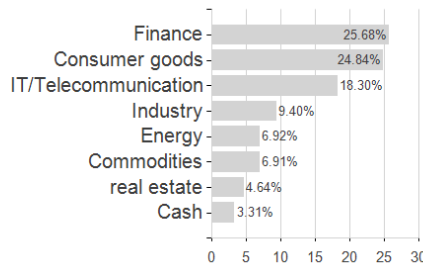
Largest positions



Countries



Branches



Currencies

