

DNB Fund - India Retail A SEK / LU2553958401 / A3EA5W / FundPartner Sol.(EU)

| | | | | |
|------------------------------|---------|---------------|---------------|-------------|
| Last 08/22/2024 ¹ | Country | Branch | Type of yield | Type |
| 3666.74 SEK | India | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

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

Mountain-View Funds Rating²: **EDA³**

74

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 | 20.00% |
| Tranch volume | (08/22/2024) EUR 219.78 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/22/2024) EUR 84.55 mill. | Dividends | | Investment company | |
| Launch date | 3/9/2023 | | | 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 | -2.61% | +10.75% | +19.90% | +24.43% | - | - | - | +43.44% |
| Performance p.a. | - | - | - | +24.36% | - | - | - | +28.08% |
| Sharpe ratio | -1.67 | 1.04 | 1.70 | 1.34 | - | - | - | 1.64 |
| Volatility | 18.11% | 18.45% | 17.26% | 15.64% | 0.00% | 0.00% | 0.00% | 14.97% |
| Worst month | - | -4.47% | -4.47% | -4.47% | -4.47% | 0.00% | 0.00% | -4.47% |
| Best month | - | 6.76% | 6.76% | 6.76% | 11.15% | 0.00% | 0.00% | 11.15% |
| Maximum loss | -7.00% | -8.65% | -8.65% | -8.65% | 0.00% | 0.00% | 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](#)

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Investment strategy

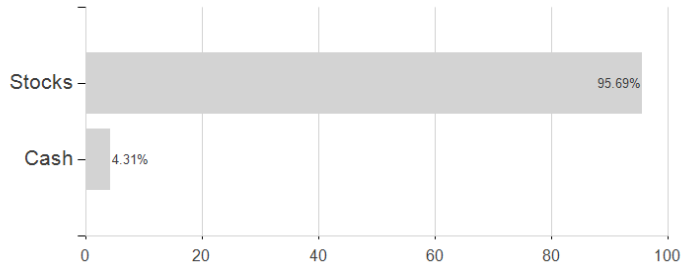
The Sub-Fund invests mainly in equities in India. Investments in the Indian stock market may also be done indirectly through depository receipts, listed on any stock exchange or Regulated Market. The Sub-Fund invests in equities at least 51% of its net assets. Investments in other UCITS(s) or UCI(s), 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

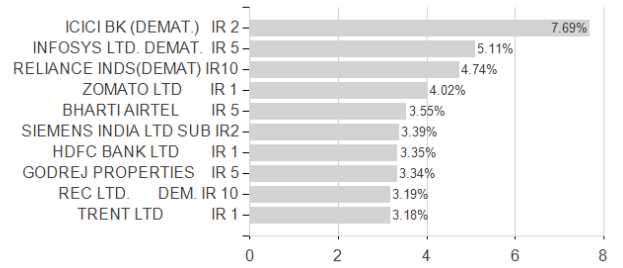
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

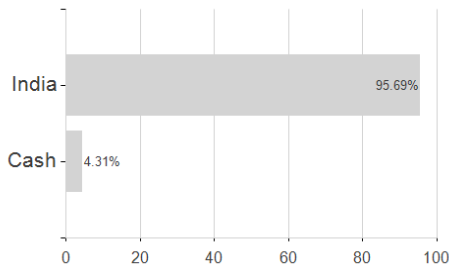
Assets



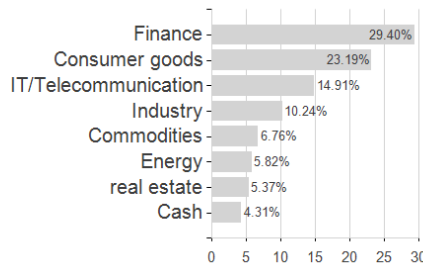
Largest positions



Countries



Branches



Currencies

