

DNB Fund - Low Volatility Equities Retail A (N) (NOK) / LU2075956321 / A2PUNY / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
158.09 NOK	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	73						

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 58.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 11.04 mill.	Dividends		Investment company	
Launch date	12/19/2019	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	+0.50%	+5.53%	+17.45%	+20.76%	-	-	-	+26.83%
Performance p.a.	-	-	-	+20.76%	-	-	-	+15.70%
Sharpe ratio	0.37	0.81	2.13	1.59	-	-	-	1.07
Volatility	9.41%	10.04%	9.75%	11.06%	0.00%	0.00%	0.00%	11.59%
Worst month	-	-2.98%	-2.98%	-2.98%	-3.88%	0.00%	0.00%	-3.88%
Best month	-	5.74%	5.74%	5.74%	5.74%	0.00%	0.00%	5.74%
Maximum loss	-1.95%	-4.17%	-4.75%	-6.81%	0.00%	0.00%	0.00%	-

Distribution permission

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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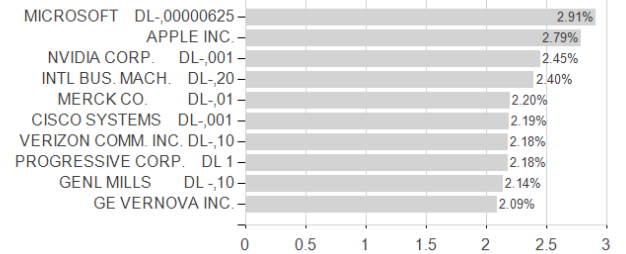
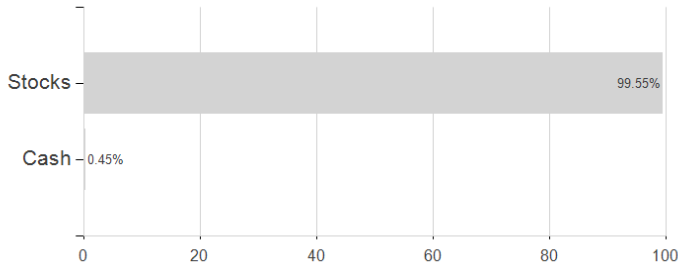
Investment goal

The Sub-Fund aims to achieve, with minimum exposure to volatility, a positive relative return over the long-term. The Sub-Fund invests mainly in equities of companies exhibiting relatively low volatility and concentration risk. 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

