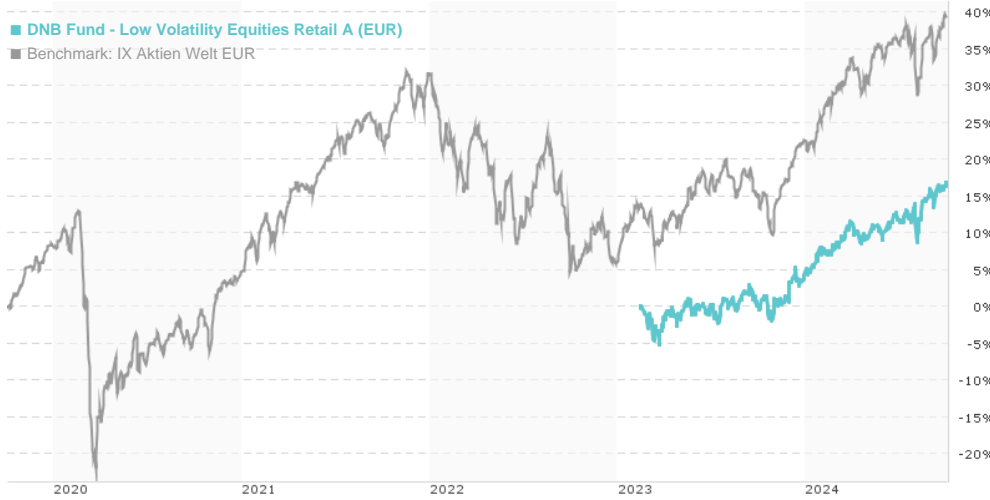


DNB Fund - Low Volatility Equities Retail A (EUR) / LU2061961731 / A2PS57 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
132.82 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
-							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 6.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 11.04 mill.	Dividends		Investment company	
Launch date	12/10/2019	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	+1.20%	+4.94%	+12.02%	+16.50%	-	-	-	+16.91%
Performance p.a.	-	-	-	+16.50%	-	-	-	+10.06%
Sharpe ratio	1.88	0.84	1.70	1.64	-	-	-	0.80
Volatility	7.22%	8.17%	7.71%	8.09%	0.00%	0.00%	0.00%	8.49%
Worst month	-	-2.24%	-2.24%	-2.24%	-2.24%	0.00%	0.00%	-2.24%
Best month	-	1.94%	3.10%	3.10%	3.10%	0.00%	0.00%	3.10%
Maximum loss	-1.65%	-4.56%	-4.56%	-4.56%	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](#)

DNB Fund - Low Volatility Equities Retail A (EUR) / LU2061961731 / A2PS57 / FundPartner Sol.(EU)

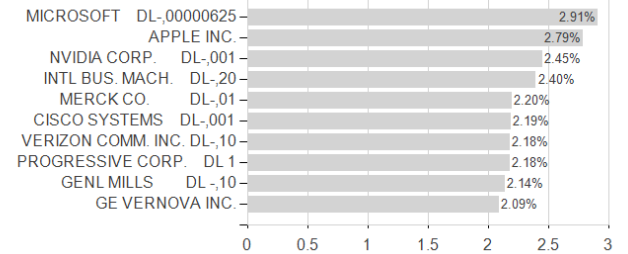
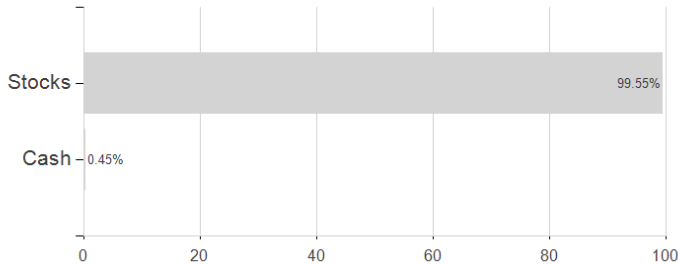
Investment goal

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

