

DNB Fund - Private Equity Retail B SEK / LU2553958740 / A3EA5T / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
3616.74 SEK	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Mountain-View Funds Rating²: **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	(08/22/2024) EUR 115.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 136.34 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	Kevin Bull Dalby				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.88%	+6.09%	+14.37%	+27.94%	-	-	-	+35.60%
Performance p.a.	-	-	-	+27.85%	-	-	-	+23.24%
Sharpe ratio	-2.04	0.55	1.29	1.56	-	-	-	1.20
Volatility	29.64%	16.48%	15.41%	15.61%	0.00%	0.00%	0.00%	16.49%
Worst month	-	-7.48%	-7.48%	-7.48%	-7.48%	0.00%	0.00%	-7.48%
Best month	-	7.92%	7.92%	10.54%	10.54%	0.00%	0.00%	10.54%
Maximum loss	-11.76%	-11.76%	-11.76%	-11.76%	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

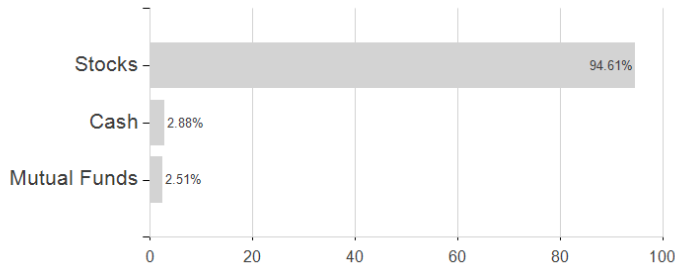
The Sub-Fund invests mainly in the global private equity sector through exposure in other UCITS(s), UCI(s), Exchange Traded Funds (ETFs), listed private equity investment trusts (PEITS), indices and listed equities of companies investing in the private equity sector. Geographically, the Sub-Fund has 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.

Investment goal

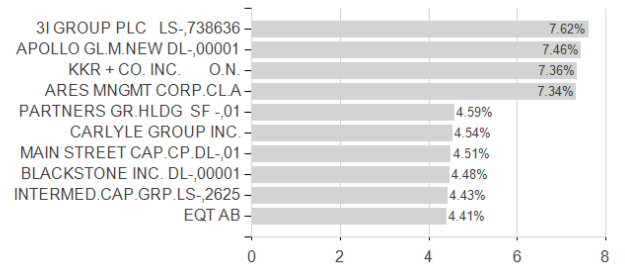
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

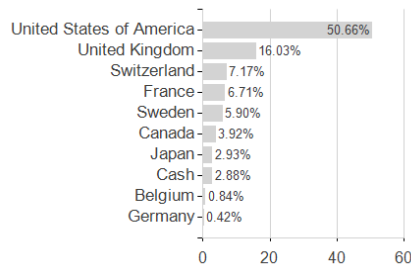
Assets



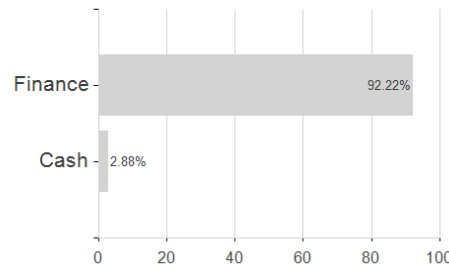
Largest positions



Countries



Branches



Currencies

