

**DNB Fund - Nordic Small Cap Retail A (N) (EUR) / LU2061960410 / A2PS6B / FundPartner Sol.(EU)**

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.47 EUR	Scandinavia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
-						84

**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	10.00%
Tranch volume	(10/01/2024) EUR 15.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 133.23 mill.	Dividends		Investment company	
Launch date	2/28/2023	FundPartner Sol.(EU)			
KESt report funds	Yes	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Øyvind Fjell, Hans-Marius Lee Ludvigsen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	+10.42%	+11.73%	+37.55%	-	-	-	+18.35%
Performance p.a.	-	-	-	+37.55%	-	-	-	+11.16%
Sharpe ratio	-0.71	1.17	0.81	1.96	-	-	-	0.43
Volatility	15.86%	16.04%	15.67%	17.53%	0.00%	0.00%	0.00%	18.44%
Worst month	-	-2.56%	-2.56%	-7.49%	-7.49%	0.00%	0.00%	-7.49%
Best month	-	9.13%	16.92%	16.92%	16.92%	0.00%	0.00%	16.92%
Maximum loss	-3.54%	-9.78%	-9.78%	-9.78%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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**Investment strategy**

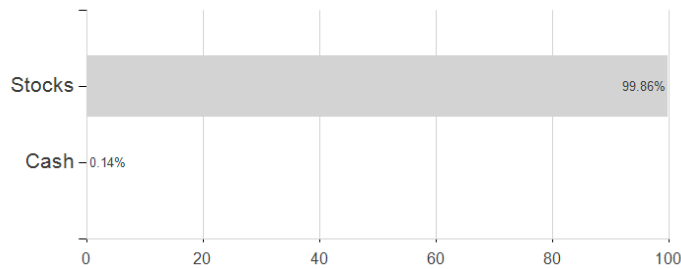
The Sub-Fund invests mainly in equities of small and medium capitalization size companies domiciled in the Nordic markets, i.e. Norway, Sweden, Finland, Denmark and Iceland, or the company, while not domiciled in Nordic markets, carries out the predominant portion of its business activities in the Nordic markets, or the equity instruments are primarily traded in the Nordic markets. 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**

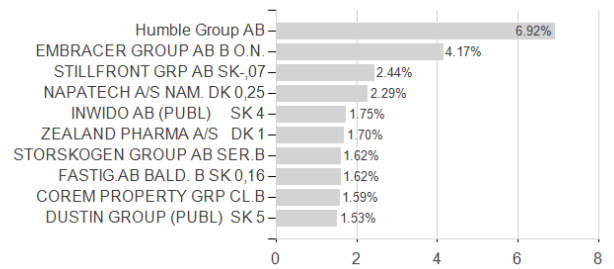
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

**Assessment Structure**

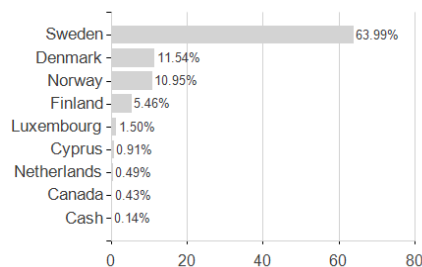
**Assets**



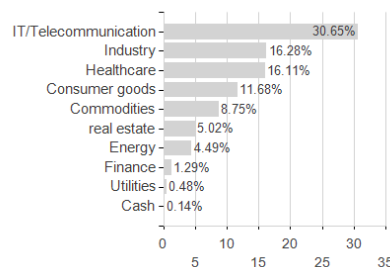
**Largest positions**



**Countries**



**Branches**



**Currencies**

