

DNB Fund - Disruptive Opportunities Retail A (N) (NOK) / LU2075955943 / A2PUNX / FundPartner Sol.(EU)

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

■ DNB Fund - Disruptive Opportunities Retail A (N) (NOK)
■ Benchmark: IX Aktien Welt



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							86

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 449.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 46.20 mill.	Dividends		Investment company	
Launch date	12/17/2019	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	Audun Wickstrand Iversen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.80%	+27.14%	+28.45%	+38.95%	-	-	-	+36.38%
Performance p.a.	-	-	-	+38.95%	-	-	-	+20.97%
Sharpe ratio	2.94	2.23	1.48	1.49	-	-	-	0.78
Volatility	27.59%	26.30%	24.69%	24.00%	0.00%	0.00%	0.00%	22.62%
Worst month	-	-2.89%	-7.66%	-7.66%	-9.33%	0.00%	0.00%	-9.33%
Best month	-	12.35%	12.35%	12.35%	12.35%	0.00%	0.00%	12.35%
Maximum loss	-4.00%	-13.28%	-13.28%	-13.28%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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 strategy

Sub-Fund may use derivative instruments to achieve its investment objective. The Sub-Fund follows an actively managed strategy. The benchmark is MSCI World Index Net. It is used as a Sub-Funds comparator to levy a performance fee.

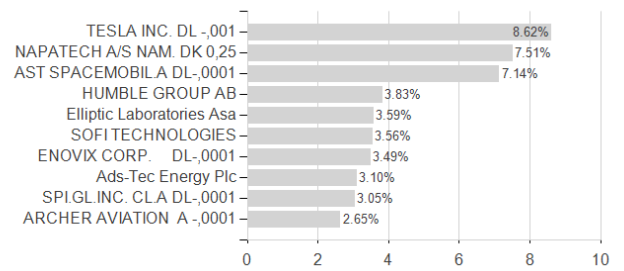
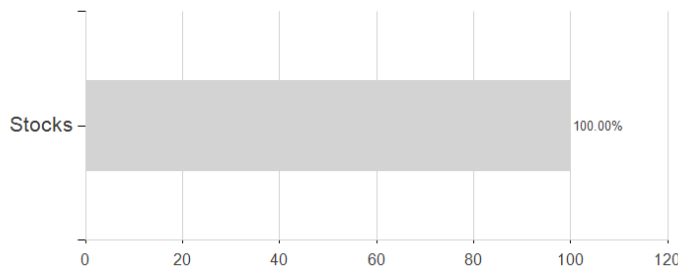
Investment goal

The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk. The Sub-Fund invests mainly in equities of companies driven by disruptive changes from a technological, regulatory and consumer behavioural standpoint, typically within the communications services, information technology, finance, health care, renewable energy or energy efficiency sectors. 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

