

DNB Fund - Future Waves Retail A SEK / LU2553958583 / A3EA5S / FundPartner Sol.(EU)

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



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³: 98

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 140.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 48.12 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	Ethics/ecology			www.group.pictet/de	
Fund manager	Mikkel Tobias Nyholt-Smedseng, Kristine Alm Karsrud, Audun Wickstrand Iversen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.90%	+9.61%	+11.46%	+8.94%	-	-	-	+6.39%
Performance p.a.	-	-	-	+8.92%	-	-	-	+4.34%
Sharpe ratio	-2.14	1.23	1.16	0.41	-	-	-	0.06
Volatility	22.51%	13.52%	12.89%	13.07%	0.00%	0.00%	0.00%	13.02%
Worst month	-	-5.59%	-5.59%	-7.48%	-7.48%	0.00%	0.00%	-7.48%
Best month	-	7.50%	7.50%	7.50%	7.50%	0.00%	0.00%	7.50%
Maximum loss	-8.74%	-8.79%	-8.79%	-14.74%	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

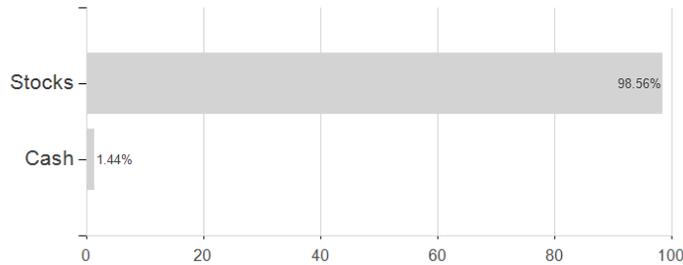
The Sub-Fund invests mainly in equities of companies that combine expected high future return potential with solution-oriented business models. Within the general framework of the UN Sustainable Development Goals, emphasis is placed on companies well positioned toward future social, demographic, environmental, regulatory, health and technological changes. 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

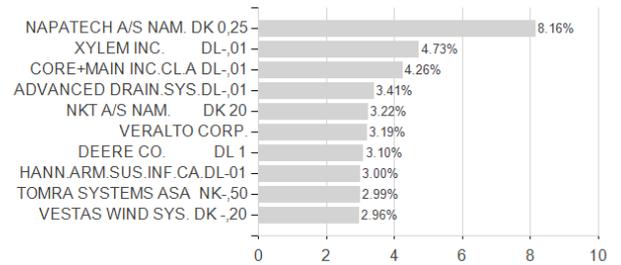
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

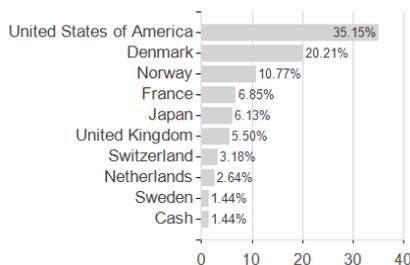
Assets



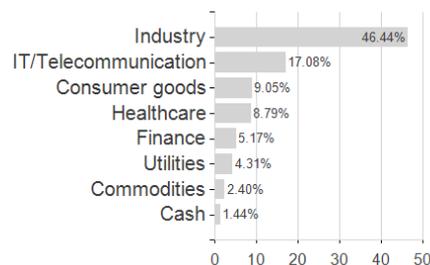
Largest positions



Countries



Branches



Currencies

