

DNB Fund - Brighter Future Retail A (N) NOK / LU2238280866 / A2QDNW / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
108.65 NOK	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

78

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	(08/22/2024) USD 47.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 205.67 mill.	Dividends		Investment company	
Launch date	10/23/2020			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.09%	+6.36%	+13.97%	+15.71%	-	-	-	+15.41%
Performance p.a.	-	-	-	+15.67%	-	-	-	+9.88%
Sharpe ratio	-1.81	0.61	1.29	0.83	-	-	-	0.42
Volatility	19.05%	15.67%	14.89%	14.67%	0.00%	0.00%	0.00%	15.01%
Worst month	-	-3.54%	-3.54%	-3.71%	-3.71%	0.00%	0.00%	-3.71%
Best month	-	8.48%	8.48%	8.48%	8.48%	0.00%	0.00%	8.48%
Maximum loss	-7.62%	-9.09%	-9.09%	-9.09%	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](#)

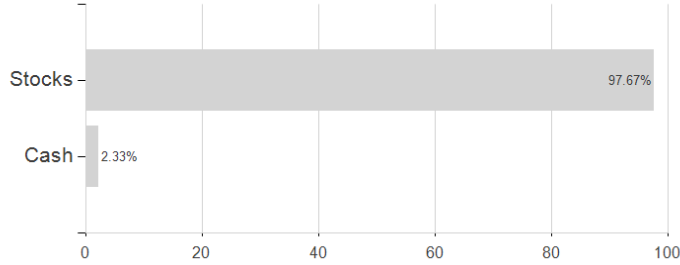
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Investment goal

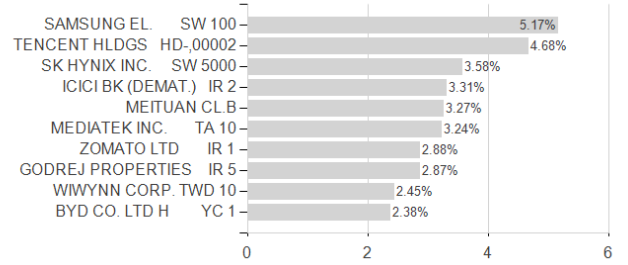
The fund objective is to achieve long-term capital growth by investing in emerging markets equities using a themebased, bottom-up approach.

Assessment Structure

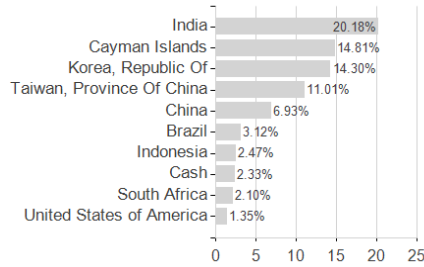
Assets



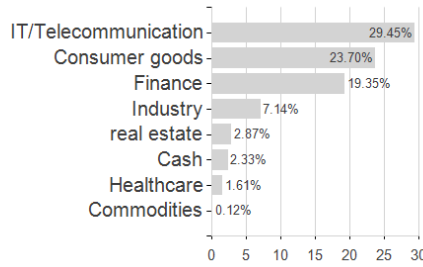
Largest positions



Countries



Branches



Currencies

