

DNB Fund - Brighter Future Retail A SEK / LU2553958310 / A3EA5V / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
34.98 SEK	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Mountain-View Funds Rating²: **EDA³**

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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	(10/01/2024) USD 159.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 218.85 mill.	Dividends		Investment company	
Launch date	5/24/1999	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	+6.03%	+5.16%	+17.33%	+16.38%	-	-	-	+18.90%
Performance p.a.	-	-	-	+16.42%	-	-	-	+11.68%
Sharpe ratio	7.71	0.45	1.34	0.90	-	-	-	0.58
Volatility	13.71%	16.53%	15.30%	14.65%	0.00%	0.00%	0.00%	14.69%
Worst month	-	-2.59%	-2.59%	-2.59%	-4.55%	0.00%	0.00%	-4.55%
Best month	-	4.91%	7.12%	7.12%	7.12%	0.00%	0.00%	7.12%
Maximum loss	-2.87%	-11.44%	-11.44%	-11.44%	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](#)

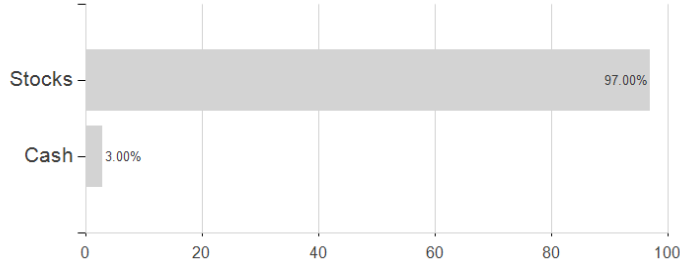
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Investment goal

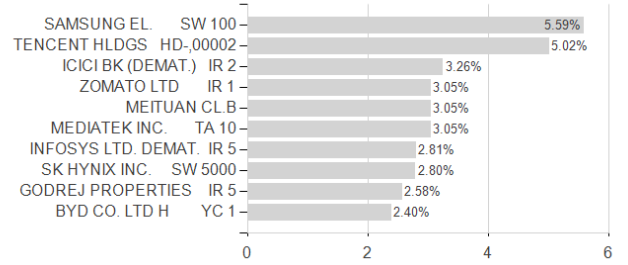
The fund objective is to achieve long-term capital growth by investing in emerging markets equities using a themebased, bottom-up approach.

Assessment Structure

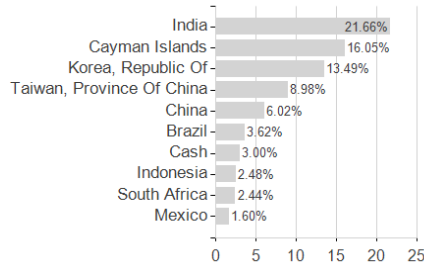
Assets



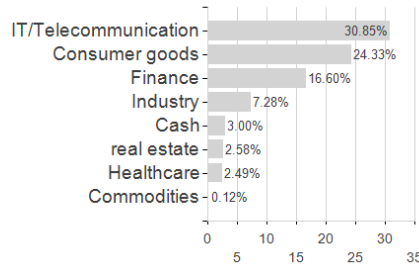
Largest positions



Countries



Branches



Currencies

