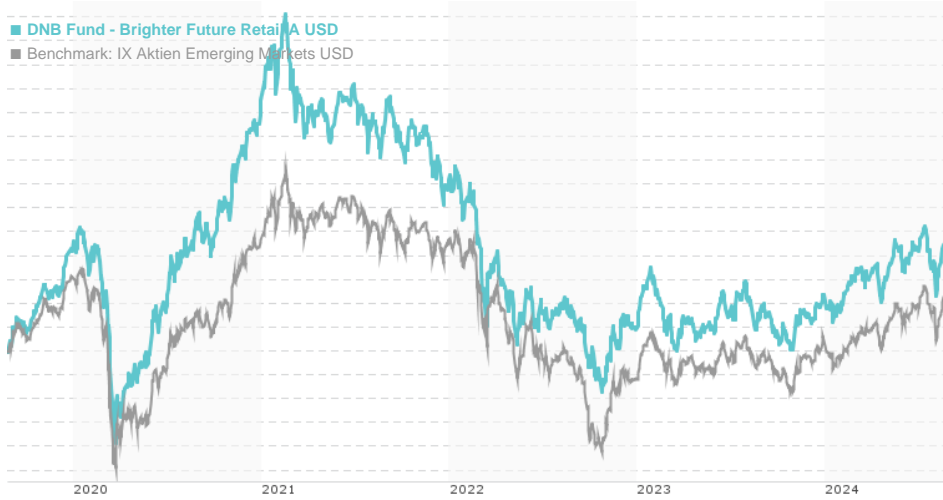


DNB Fund - Brighter Future Retail A USD / LU0090738252 / 987712 / FundPartner Sol.(EU)

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+6.94%
2022	-23.01%
2021	-10.91%
2020	+26.11%
2019	+23.03%

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) USD 0.886 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 205.67 mill.	Dividends		Investment company	
Launch date	5/26/1999			FundPartner Sol.(EU)	
KESt report funds	Yes			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	+0.49%	+5.31%	+8.92%	+15.43%	+13.39%	-14.76%	+20.11%	+221.87%
Performance p.a.	-	-	-	+15.39%	+6.48%	-5.18%	+3.73%	+4.74%
Sharpe ratio	0.11	0.48	0.73	0.82	0.18	-0.47	0.01	0.06
Volatility	20.92%	15.48%	14.84%	14.59%	16.54%	18.57%	20.00%	20.01%
Worst month	-	-2.20%	-3.22%	-5.63%	-10.68%	-10.68%	-18.35%	-25.60%
Best month	-	6.97%	6.97%	7.22%	13.57%	13.57%	13.57%	17.47%
Maximum loss	-7.96%	-11.51%	-11.51%	-11.51%	-16.59%	-40.47%	-46.39%	-

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](#)

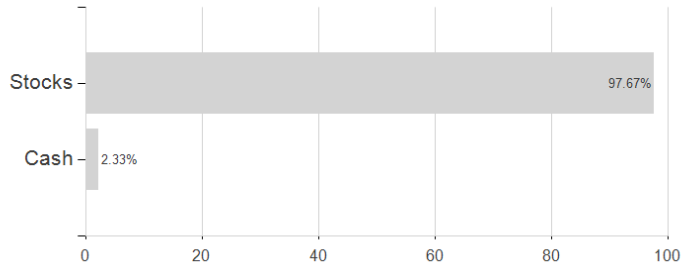
DNB Fund - Brighter Future Retail A USD / LU0090738252 / 987712 / FundPartner Sol.(EU)

Investment goal

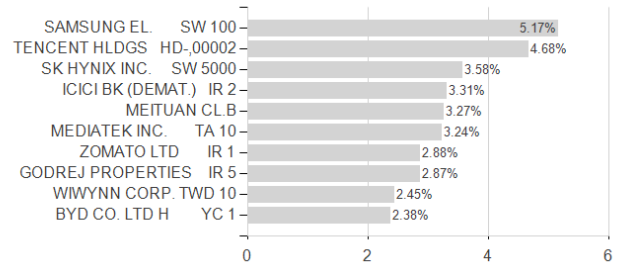
The fund objective is to achieve long-term capital growth by investing in emerging markets equities using a themebased, bottom-up approach.

Assessment Structure

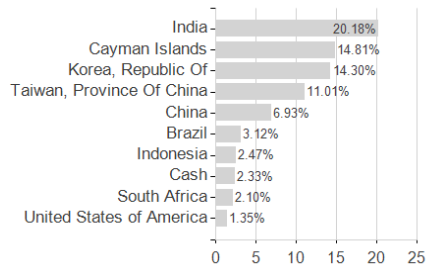
Assets



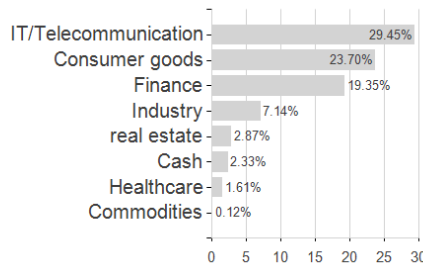
Largest positions



Countries



Branches



Currencies

