

DNB Fund - Nordic Equities Retail A EUR / LU0083425479 / 987767 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
6.99 EUR	Scandinavia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	98

Yearly Performance

2023	+8.63%
2022	-21.41%
2021	+11.73%
2020	+30.62%
2019	+32.55%

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	(10/30/2024) EUR 26.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 51.52 mill.	Dividends		Investment company	
Launch date	1/7/1998	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	Oyvind Fjell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.89%	+1.65%	+8.27%	+29.66%	+22.45%	-8.00%	+43.28%	+569.79%
Performance p.a.	-	-	-	+29.57%	+10.66%	-2.74%	+7.45%	+7.64%
Sharpe ratio	-3.84	0.02	0.54	2.03	0.54	-0.33	0.22	0.22
Volatility	8.61%	13.40%	12.93%	13.13%	14.22%	17.37%	19.64%	21.06%
Worst month	-	-2.89%	-2.89%	-4.32%	-4.32%	-12.83%	-12.83%	-18.65%
Best month	-	5.09%	8.32%	9.42%	9.42%	12.76%	12.83%	25.68%
Maximum loss	-3.15%	-10.42%	-10.42%	-10.42%	-14.55%	-31.08%	-34.12%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

DNB Fund - Nordic Equities Retail A EUR / LU0083425479 / 987767 / FundPartner Sol.(EU)

Investment strategy

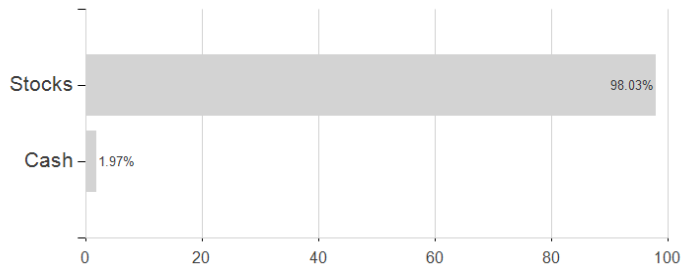
The Sub-Fund invests mainly in equities in Denmark, Finland, Norway and Sweden. The Sub-Fund shall invest at least 75% of its net assets in equities of companies domiciled in the European Union or within the European Economic Area (EEA). Following the exclusion of issuers as described in the Prospectus, the investment process consists of a proprietary screening to identify issuers exhibiting positive share price trends, after which the portfolio managers utilises fundamental analysis to identify the most attractive investment ideas, from both a financial and an extra-financial perspective. Investments in other UCITS(s) or UCI(s), if any, will never exceed 10% of the net assets of the Sub-Fund.

Investment goal

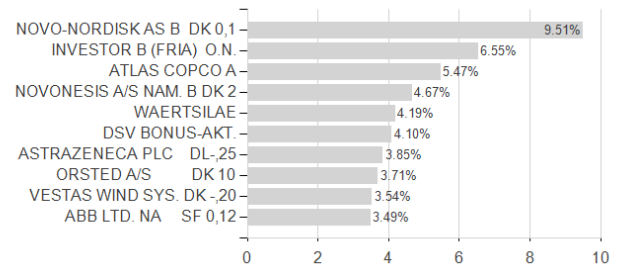
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

Assessment Structure

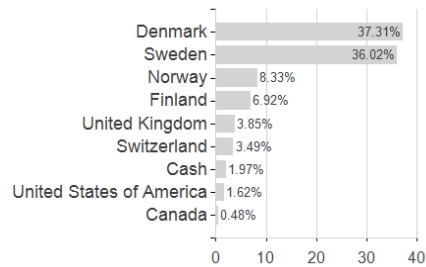
Assets



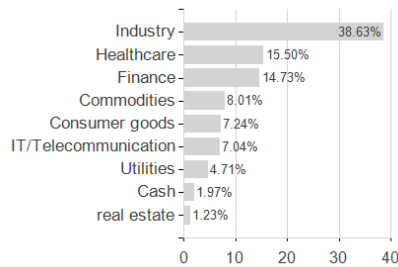
Largest positions



Countries



Branches



Currencies

