

DNB Fund - Multi Asset Retail A (N) (NOK) / LU2092773105 / A2PWUR / FundPartner Sol.(EU)

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
114.86 NOK	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ DNB Fund - Multi Asset Retail A (N) (NOK)
■ Benchmark: IX Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 88

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/24/2024) EUR 3.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 65.90 mill.	Dividends		Investment company	
Launch date	2/25/2020	FundPartner Sol.(EU)			
KESr report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Daniel Berg, Lena Öberg, Kim Stefan Anderson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+6.77%	+5.81%	+11.49%	-	-	-	+11.63%
Performance p.a.	-	-	-	+11.45%	-	-	-	+9.02%
Sharpe ratio	3.89	4.85	5.55	3.50	-	-	-	2.32
Volatility	2.04%	2.13%	2.11%	2.20%	0.00%	0.00%	0.00%	2.25%
Worst month	-	0.57%	0.57%	-0.77%	-0.77%	0.00%	0.00%	-0.77%
Best month	-	2.28%	2.28%	2.28%	2.28%	0.00%	0.00%	2.28%
Maximum loss	-0.20%	-0.52%	-0.52%	-0.97%	0.00%	0.00%	0.00%	-

Distribution permission

Luxembourg

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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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/29/2024

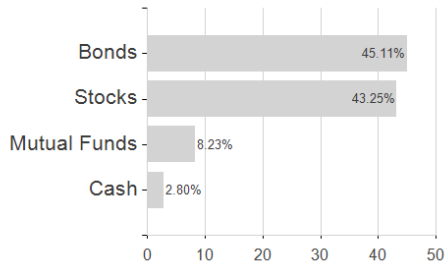
DNB Fund - Multi Asset Retail A (N) (NOK) / LU2092773105 / A2PWUR / FundPartner Sol.(EU)

Investment goal

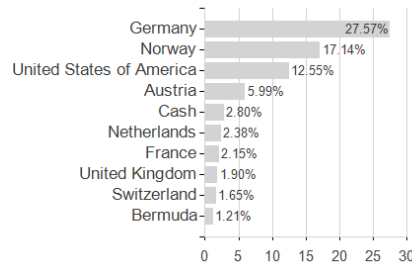
The Sub-Fund aims to achieve a moderate level of current income and mid- to long-term capital appreciation. The Sub-Fund invests in equity securities and securities with equity features such as conversion rights or subscription warrants, in fixed or floating rate debt instruments and other debt securities as well as liquid assets in any currency. No more than 10% of the net asset of the Sub-Fund will be invested in debt securities rated below B- or equivalent credit quality, in the event of a downgrading of the bonds following acquisition. Investments in other UCITS(s) or UCI(s), if any, will never exceed 10% of the net assets of the Sub-Fund.

Assessment Structure

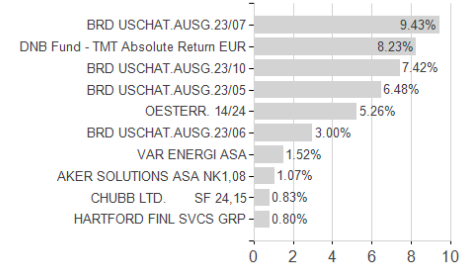
Assets



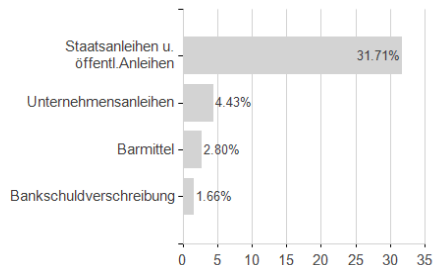
Countries



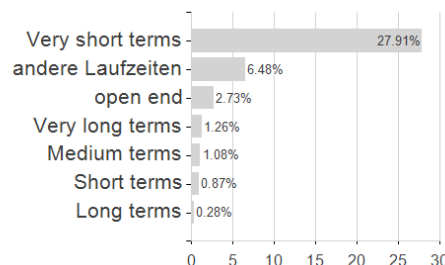
Largest positions



Issuer



Duration



Currencies

