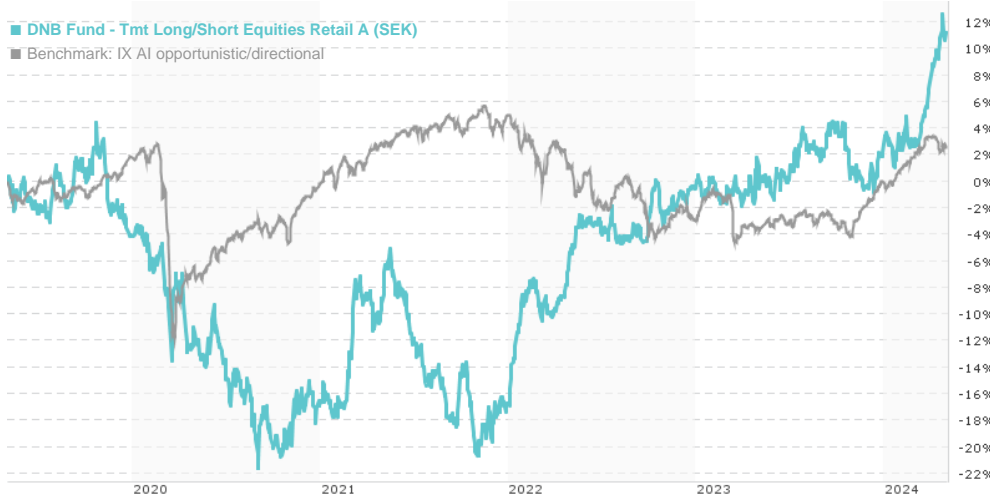


DNB Fund - Tmt Long/Short Equities Retail A (SEK) / LU0547714872 / A1CWC2 / FundPartner Sol.(EU)

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
1479.10 SEK	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ DNB Fund - Tmt Long/Short Equities Retail A (SEK)
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+2.72%
2022	+19.44%
2021	+0.12%
2020	-13.25%
2019	-6.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(04/30/2024) EUR 74.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 174.25 mill.	Dividends		Investment company	
Launch date	12/17/2010	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	Anders Tandberg-Johansen, Erling Thune, Sverre Bergland, Erling Haugan Kise, Marius Wennersten				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.94%	+10.48%	+8.80%	+9.91%	+17.48%	+22.45%	+10.60%	+49.89%
Performance p.a.	-	-	-	+9.94%	+8.40%	+6.98%	+2.03%	+3.07%
Sharpe ratio	5.79	2.47	3.35	0.80	0.65	0.39	-0.19	-0.09
Volatility	7.27%	7.40%	7.68%	7.65%	7.07%	8.14%	9.47%	8.24%
Worst month	-	-2.86%	-0.48%	-3.14%	-3.14%	-6.90%	-6.90%	-6.90%
Best month	-	4.20%	4.20%	4.20%	4.90%	8.83%	8.83%	8.83%
Maximum loss	-1.68%	-2.60%	-2.60%	-5.11%	-5.11%	-16.40%	-24.95%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 05/03/2024

DNB Fund - Tmt Long/Short Equities Retail A (SEK) / LU0547714872 / A1CWC2 / FundPartner Sol.(EU)

Investment strategy

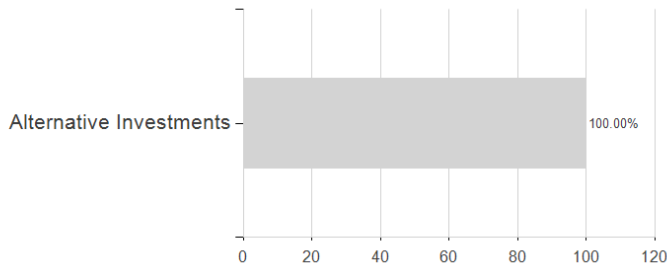
The Sub-Fund will take long and short positions primarily in equities of or in derivative contracts related to equities of companies operating in or associated with the technology, media and telecom sectors. Geographically, the Sub-Fund has full flexibility. The Sub-Fund invests in equities at least 51% of its net assets. The Sub-Fund may invest in other transferable securities, derivative instruments and collective investment schemes. Investments in other UCITS(s) or UCI(s), if any, will never exceed 10% of the net assets of the Sub-Fund.

Investment goal

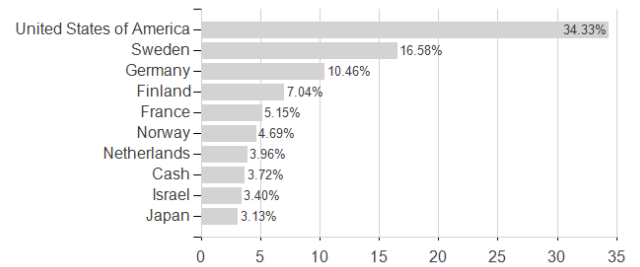
The Sub-Fund aims to achieve a positive return regardless of market conditions (absolute return).

Assessment Structure

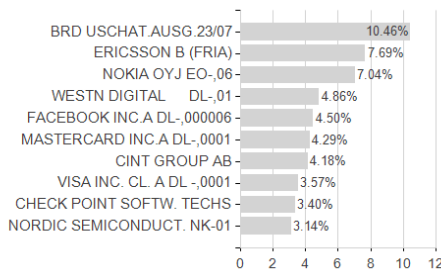
Assets



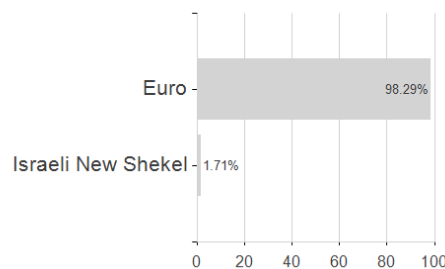
Countries



Largest positions



Currencies



Branches

