

## DNB F.-Technology Retail A USD / LU1047850349 / A1XFZG / FundPartner Sol.(EU)

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
39.05 USD	Worldwide	Sector Technology	reinvestment	Equity Fund

■ DNB F.-Technology Retail A USD  
■ Benchmark: IX Aktien Technologie/IT



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

81

## Yearly Performance

2023	+41.64%
2022	-22.17%
2021	+18.42%
2020	+27.68%
2019	+30.27%

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	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/29/2024) EUR 19.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 1,608.92 mill.	Dividends		Investment company	
Launch date	8/10/2015			FundPartner Sol.(EU)	
KESr report funds	Yes			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	+5.91%	+21.55%	+14.07%	+31.41%	+40.94%	+27.26%	+120.35%	+188.01%
Performance p.a.	-	-	-	+31.41%	+18.75%	+8.38%	+17.10%	+16.16%
Sharpe ratio	9.27	3.39	2.51	2.02	0.79	0.25	0.68	0.69
Volatility	10.51%	13.09%	13.76%	13.73%	18.89%	18.46%	19.56%	17.95%
Worst month	-	-2.24%	-2.24%	-3.95%	-10.91%	-10.91%	-11.00%	-11.00%
Best month	-	11.14%	7.19%	11.14%	11.14%	11.14%	13.49%	13.49%
Maximum loss	-1.05%	-5.18%	-5.18%	-12.39%	-20.23%	-29.09%	-31.23%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

## DNB F.-Technology Retail A USD / LU1047850349 / A1XFZG / FundPartner Sol.(EU)

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](#)

### Investment strategy

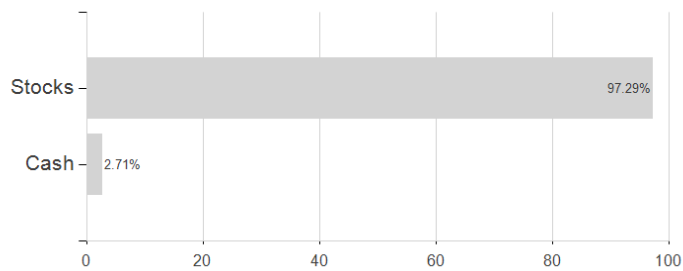
The Sub-Fund invests mainly in equities of companies operating in or associated with the technology, media and telecommunication sectors. Investment Process: Following the exclusion of issuers as described in the Prospectus the most attractive investment ideas will be identified through an analysis around four pillars: Business model and value creation, Relative valuation, Theme, and Expected future direction of momentum. Geographically the Sub-Fund has full flexibility. The Sub-Fund invests in equities at least 51% of its net assets. Investments in other UCITS(s) or UCI(s), if any, will never exceed 10% of the net assets of the Sub-Fund.

### Investment goal

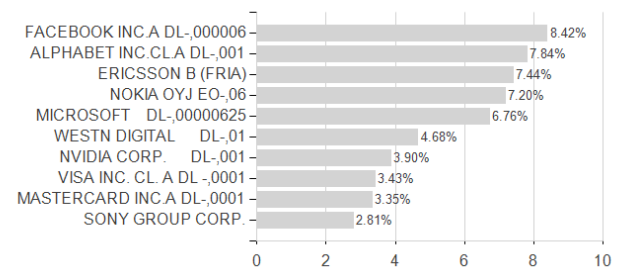
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

### Assessment Structure

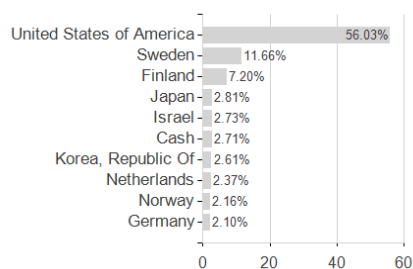
#### Assets



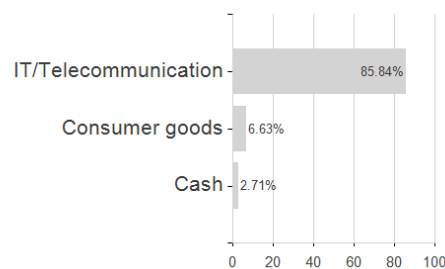
#### Largest positions



#### Countries



#### Branches



#### Currencies

