

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

| Last 05/21/2024 <sup>1</sup> | Region    | Branch      | Type of yield | Type       |
|------------------------------|-----------|-------------|---------------|------------|
| 114.40 NOK                   | Worldwide | Multi-asset | reinvestment  | Mixed Fund |



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- 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       | (05/21/2024) EUR 3.60 mill.                  | Ongoing charges                             | -     | Redeployment fee   | 0.00%  |
| Total volume        | (05/21/2024) EUR 65.54 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      | +0.77% | +6.59% | +5.39% | +11.18% | -      | -     | -     | +11.19%     |
| Performance p.a. | -      | -      | -      | +11.18% | -      | -     | -     | +8.74%      |
| Sharpe ratio     | 2.86   | 4.67   | 5.09   | 3.36    | -      | -     | -     | 2.18        |
| Volatility       | 2.21%  | 2.12%  | 2.13%  | 2.20%   | 0.00%  | 0.00% | 0.00% | 2.26%       |
| 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     | -0.25% | -0.52% | -0.52% | -0.97%  | 0.00%  | 0.00% | 0.00% | -           |

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

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

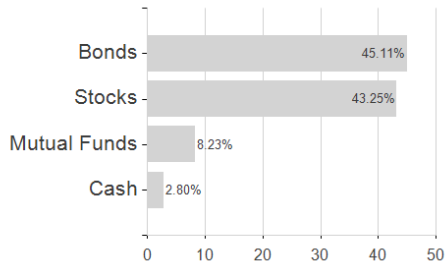
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### Investment goal

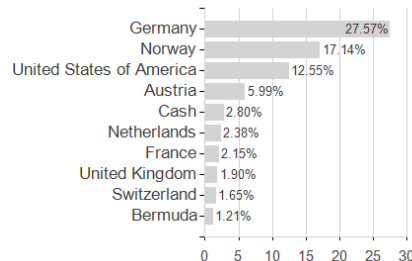
The Sub-Fund aims to achieve a moderate level of current income and mid- to long-term capital appreciation. The Sub-Fund invests in equity securities and securities with equity features such as conversion rights or subscription warrants, in fixed or floating rate debt instruments and other debt securities 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

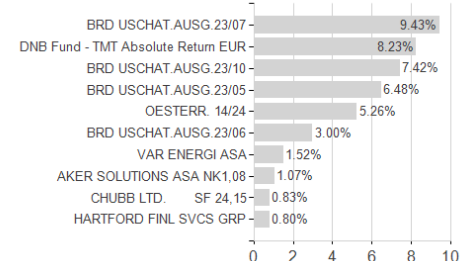
#### Assets



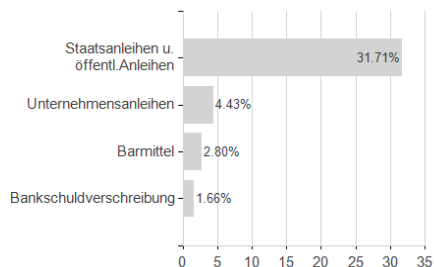
#### Countries



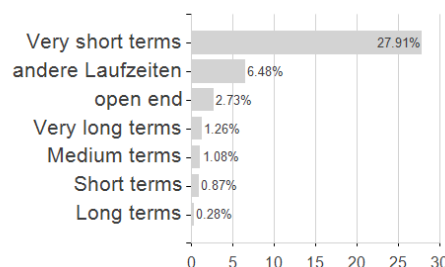
#### Largest positions



#### Issuer



#### Duration



#### Currencies

