

Pareto SICAV - Pareto Nordic Equity D NOK / LU1653072915 / A2PEJG / FundRock M. Co.

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
1838.64 NOK	Scandinavia	Mixed Sectors	reinvestment	Equity Fund

■ Pareto SICAV - Pareto Nordic Equity D NOK
■ Benchmark: IX Aktien Skandinavien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+21.01%
2022	-17.48%
2021	+16.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	NOK 50,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/27/2024) NOK 572.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/31/2018	FundRock M. Co.			
KESr report funds	No	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	Pareto Asset Management AS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.07%	+22.48%	+17.14%	+20.72%	+41.12%	+20.06%	-	+36.00%
Performance p.a.	-	-	-	+20.85%	+18.77%	+6.28%	-	+9.55%
Sharpe ratio	9.13	4.61	4.35	1.44	1.06	0.17	-	0.40
Volatility	9.50%	10.14%	10.28%	11.88%	14.16%	14.69%	0.00%	14.49%
Worst month	-	0.94%	0.94%	-5.39%	-6.03%	-7.05%	0.00%	-7.05%
Best month	-	9.98%	4.56%	9.98%	9.98%	9.98%	0.00%	9.98%
Maximum loss	-1.22%	-1.98%	-1.98%	-10.87%	-13.14%	-31.02%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

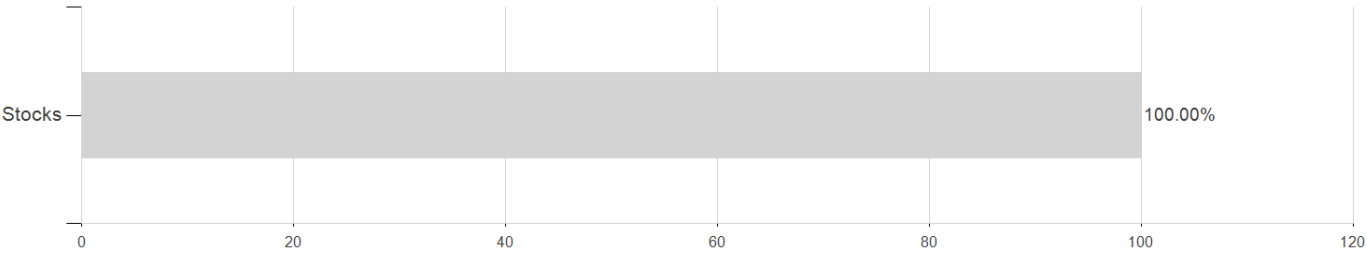
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

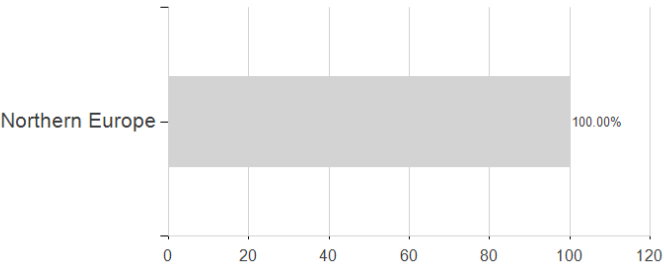
Pareto SICAV - Pareto Nordic Equity D NOK / LU1653072915 / A2PEJG / FundRock M. Co.

Assessment Structure

Assets



Countries



Branches

