

## DNB High Yield B NOK / NO0010663552 / A1XDLT / DNB AM

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1097.30 NOK	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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EDA<sup>3</sup>

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### Yearly Performance

2023	+8.36%
2022	+1.37%
2021	+8.83%
2020	-3.99%
2019	+7.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	NOK 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Norway	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2019)	0.40%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/5/2012	02.01.2024	46.98 NOK	DNB AM	
KESr report funds	No	02.01.2023	19.85 NOK	13, rue Goethe, 1637, Luxembourg	
Business year start	01.01.	31.12.2021	104.13 NOK	Luxembourg	
Sustainability type	-	31.12.2020	24.38 NOK	dnbam.com	
Fund manager	-	02.01.2020	11.09 NOK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+7.01%	+5.03%	+10.61%	+14.98%	+19.27%	+23.62%	+73.79%
Performance p.a.	-	-	-	+10.58%	+7.22%	+6.05%	+4.33%	+4.94%
Sharpe ratio	7.17	10.71	9.85	5.75	1.78	1.30	0.13	0.37
Volatility	0.75%	1.01%	0.98%	1.18%	1.92%	1.73%	4.04%	3.03%
Worst month	-	0.42%	0.42%	0.00%	-2.33%	-2.33%	-20.73%	-20.73%
Best month	-	1.79%	1.79%	1.79%	2.10%	2.10%	5.25%	5.25%
Maximum loss	-0.07%	-0.16%	-0.16%	-0.51%	-3.08%	-3.08%	-23.52%	-

### Distribution permission

Switzerland

<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 strategy

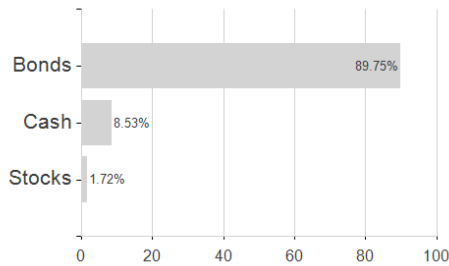
In order to achieve the investment objective, the assets of the Company will be invested in transferable securities or other assets permitted by the UCI Law. The investments within each Sub-Fund are subject to market fluctuations and to the risks inherent in all investments, accordingly, no assurance can be given that the investment objective will be achieved. The investment policies and structure applicable to the various Sub-Funds are described in the Appendix. If further Sub-Funds are created, the Prospectus will be updated accordingly.

### Investment goal

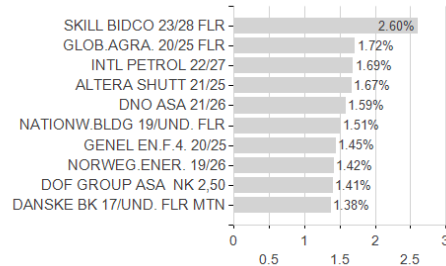
The investment objective of the Company is to manage the assets of each Sub-Fund for the benefit of its Shareholders within the limits set forth under section 6.2 "Investment and Borrowing Restrictions".

### Assessment Structure

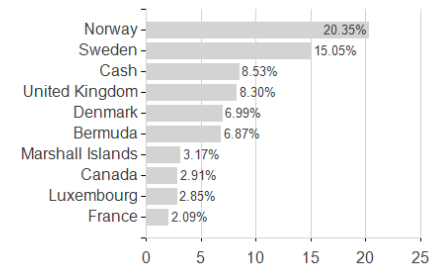
#### Assets



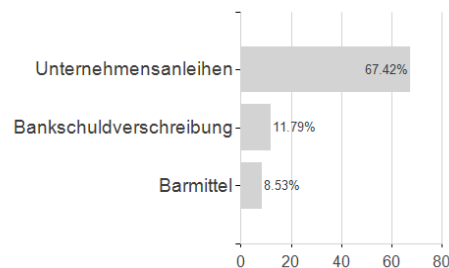
#### Largest positions



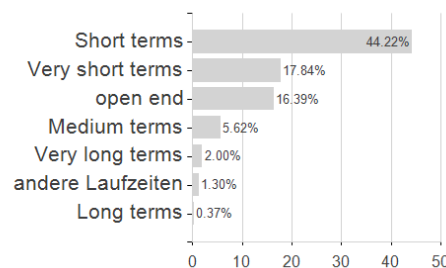
#### Countries



#### Issuer



#### Duration



#### Currencies

