

## DNB F.-Technology Institutional B EUR / LU1376267727 / A2ANC0 / FundPartner Sol.(EU)

Last 05/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
329.67 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund

■ DNB F.-Technology Institutional B EUR  
■ 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>

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## Yearly Performance

2023	+36.10%
2022	-16.63%
2021	+28.76%
2020	+17.15%
2019	+33.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(05/03/2024) EUR 164.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) EUR 1,536.39 mill.	Dividends		Investment company	
Launch date	12/1/2016	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	-0.76%	+22.56%	+11.97%	+32.74%	+33.36%	+37.85%	+107.69%	+231.10%
Performance p.a.	-	-	-	+32.64%	+15.46%	+11.28%	+15.72%	+17.50%
Sharpe ratio	-0.79	3.61	2.48	2.15	0.65	0.44	0.64	0.80
Volatility	16.13%	13.00%	14.66%	13.46%	17.80%	16.97%	18.68%	17.10%
Worst month	-	-1.19%	-1.19%	-3.73%	-9.03%	-9.03%	-10.85%	-10.85%
Best month	-	7.73%	4.54%	7.73%	9.59%	9.59%	10.59%	10.59%
Maximum loss	-4.51%	-4.51%	-4.51%	-8.29%	-17.98%	-18.60%	-33.29%	-

## Distribution permission

Austria, Germany, Switzerland

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

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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

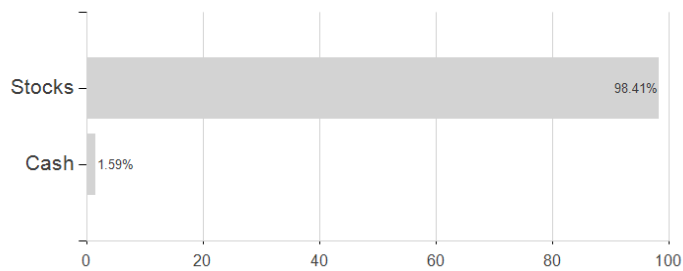
The Sub-Fund invests mainly in equities of companies operating in or associated with the technology, media and telecommunication sectors. Investment Process: Following the exclusion of issuers as described in the Prospectus the most attractive investment ideas will be identified through an analysis around 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

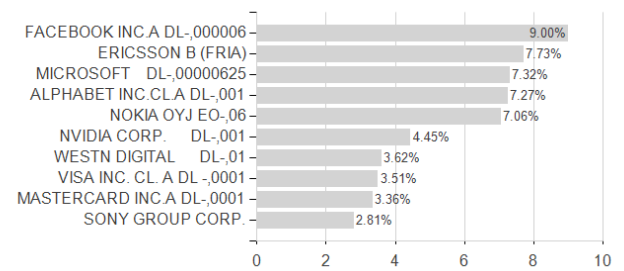
The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk.

### Assessment Structure

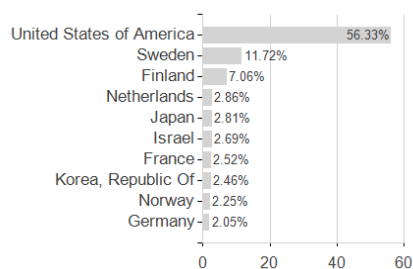
#### Assets



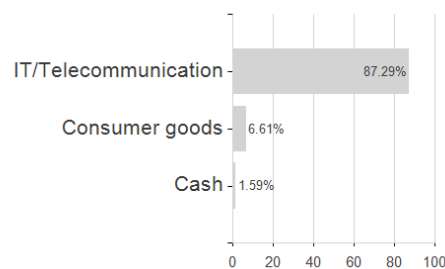
#### Largest positions



#### Countries



#### Branches



#### Currencies

