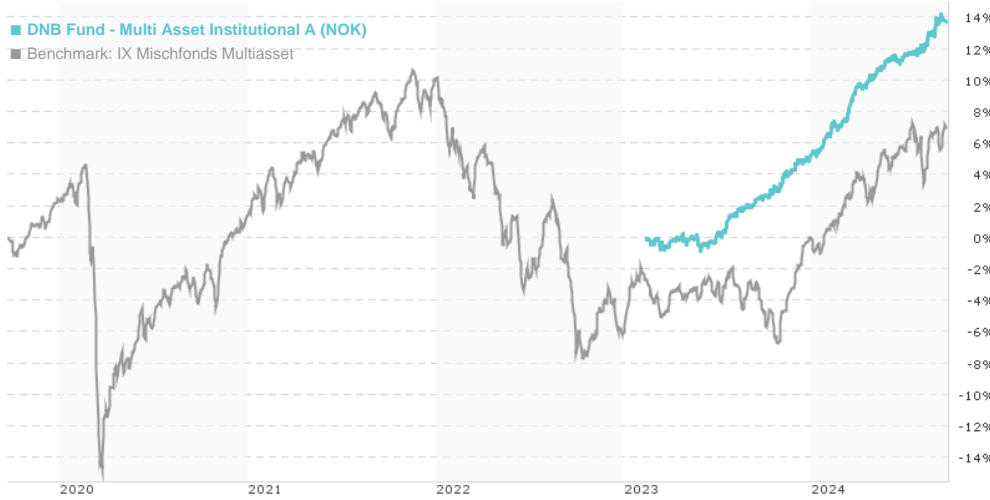


DNB Fund - Multi Asset Institutional A (NOK) / LU2092772719 / A2PWUM / FundPartner Sol.(EU)

Last 09/18/2024 ¹	Region	Branch	Type of yield	Type
115.98 NOK	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							85

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	NOK 10,000,000.00
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	(09/18/2024) EUR 116.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 66.96 mill.	Dividends		Investment company	
Launch date	4/15/2021	FundPartner Sol.(EU)			
KESt 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	+0.75%	+4.70%	+8.16%	+11.01%	-	-	-	+13.79%
Performance p.a.	-	-	-	+10.98%	-	-	-	+8.44%
Sharpe ratio	2.02	2.68	3.67	3.49	-	-	-	2.29
Volatility	3.01%	2.27%	2.23%	2.16%	0.00%	0.00%	0.00%	2.18%
Worst month	-	-0.22%	-0.22%	-0.22%	-0.76%	0.00%	0.00%	-0.76%
Best month	-	2.29%	2.29%	2.29%	2.29%	0.00%	0.00%	2.29%
Maximum loss	-0.39%	-0.45%	-0.52%	-0.52%	0.00%	0.00%	0.00%	-

Distribution permission

Czech Republic

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

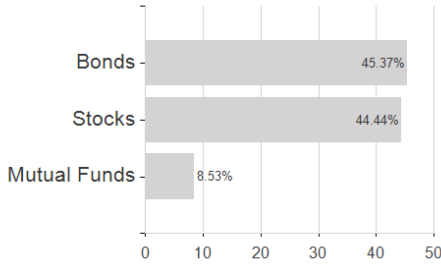
DNB Fund - Multi Asset Institutional A (NOK) / LU2092772719 / A2PWUM / FundPartner Sol.(EU)

Investment goal

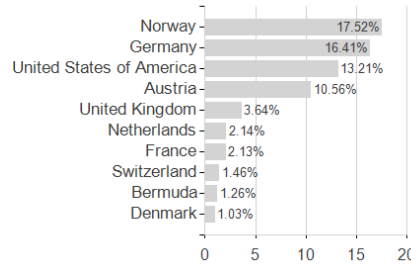
The Sub-Fund aims to achieve a moderate level of current income and mid- to long-term capital appreciation. The Sub-Fund invests in equity securities and securities with equity features such as conversion rights or subscription warrants, in fixed or floating rate debt instruments and other debt securities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

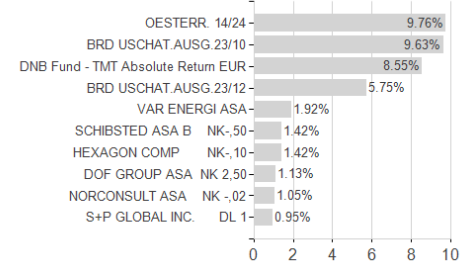
Assets



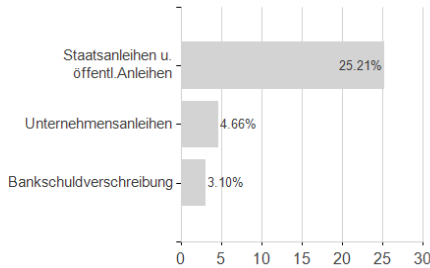
Countries



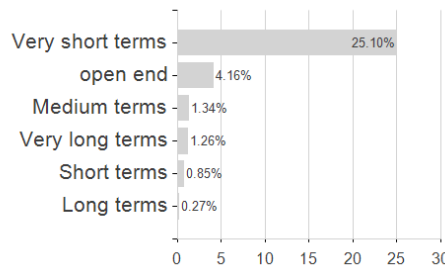
Largest positions



Issuer



Duration



Currencies

