

# DNB Fund - Brighter Future Retail A USD (LU0090738252)

KAG: FundPartner Sol.(EU)

ISIN: LU0090738252

Rücknahmepreis: 3,06 USD

Stand: 16.04.2025

|                                                                      |                             |
|----------------------------------------------------------------------|-----------------------------|
| Auflagedatum                                                         | 26.05.99                    |
| Ausgabeaufschlag                                                     | 5,00%                       |
| Konditionsdetails auf <a href="http://www.bawag.at">www.bawag.at</a> |                             |
| Fondsvolumen                                                         | 179.59 Mio.                 |
| Ertragstyp                                                           | thesaurierend               |
| Letzte Ausschüttung                                                  | keine                       |
| Anlageregion                                                         | Emerging Markets            |
| Fondstyp                                                             | Branchenmix                 |
| Fondsmanager                                                         | Abhishek Thepade, Erlend... |
| <b>Kapitalanlagegesellschaft</b>                                     |                             |
| FundPartner Sol.(EU)                                                 |                             |
| 15A                                                                  |                             |
| avenue J. F. Kennedy 1855                                            |                             |
| Luxemburg                                                            |                             |
| <a href="http://www.group.pictet/de">www.group.pictet/de</a>         |                             |



| <b>Wertentwicklung*</b> |               | <b>1J</b> | <b>3J p.a.</b> | <b>5J p.a.</b> |
|-------------------------|---------------|-----------|----------------|----------------|
| Performance             | vor AGA       | +3,51%    | +0,67%         | +4,37%         |
| Performance             | nach max. AGA | -1,42%    | -0,96%         | +3,36%         |
| <b>Kennzahlen*</b>      |               | <b>1J</b> | <b>3J</b>      | <b>5J</b>      |
| Sharpe Ratio            |               | 0,07      | -0,09          | 0,11           |
| Volatilität             |               | +18,50%   | +17,91%        | +18,82%        |

\* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

## Fondsstrategie

The Sub-Fund aims to achieve a maximum return on investment over the long term without undue risk. The Sub-Fund invests mainly in Emerging Countries in Latin-America, Asia, Eastern-Europe, Africa and the Near-East, but the Sub-Fund may also invest in other stock markets, in companies carrying out the predominant portion of their business activities in Emerging Countries. Investments in the above mentioned stock markets may also be done indirectly through depository receipts, listed on any stock exchange or Regulated Market. The Sub-Fund invests in equities at least 80% 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.

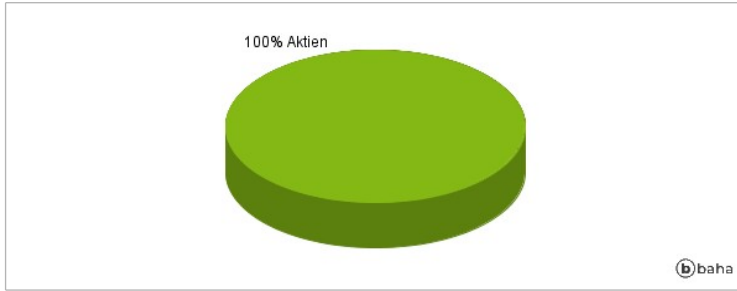
The Sub-Fund may engage in forward foreign currency exchange contracts in order to hedge the assets of this Sub-Fund against currency fluctuations. The Sub-Fund is actively managed. The Sub-Fund's benchmark index is MSCI Emerging Markets Index Net. The Sub-Fund's benchmark index is used for performance comparison purposes. The Sub-Fund does not track the benchmark index and can deviate significantly or entirely from it.

## Kommentar:

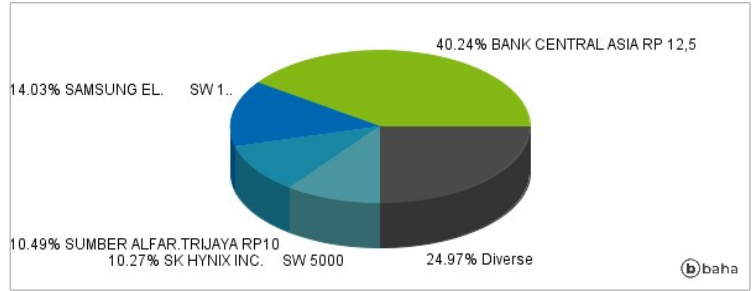
## Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des DNB Fund - Brighter Future Retail A USD wurden durch die FMA bewilligt. Der DNB Fund - Brighter Future Retail A USD kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: member state of the European Union, by its local authorities, by any other member state of the OECD such as the U.S., by a member state of the Group of Twenty (G20), or by a public international body of which one or more member state(s) of the European Union are member.

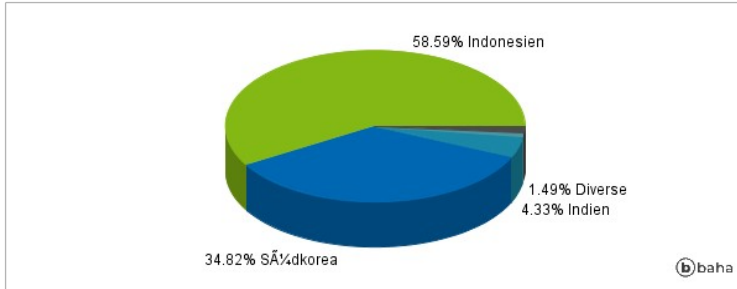
## Anlagearten



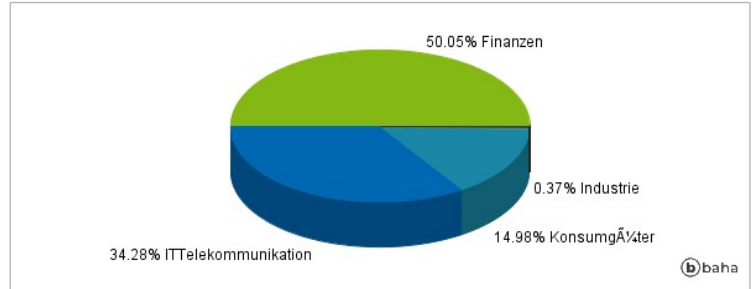
## Größte Positionen



## Länderverteilung



## Branchenverteilung



Historische Daten: 04/2025

Erstellt: 22.04.2025 06:48