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Nordea 1 - Asia ex Japan Equity Fund - BP - NOK / LU0174358928 / 358452 / Nordea Inv. Funds



Type of yield		Т	уре						
reinvestment		Equity Fund							
Risk key figures									
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating ² EDA ³									
▲ ▲ ▲ ▲ ▲ ▲ 81						81			
Yearly Perfor	mar	nce							
2023					+4.98%				
2022 -10.309				30%					
2021					-0.93%				
2020					+28.88%				
2019					+28.40%				

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0	
Category	Equity	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes	
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(08/02/2024) USD 27.91 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(08/02/2024) USD 68.23 mill.	Dividends		Investment company		
Launch date	9/15/2003				Nordea Inv. Funds	
KESt report funds	No	562, Rue de Neudorf, 2017, Luxembourg				
Business year start	01.01.				Luxembourg	
Sustainability type	-			htt	ps://www.nordea.lu	
Fund manager	Manulife Investment Management (Hong Kong) Limited					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.23%	+17.34%	+15.78%	+11.97%	+21.35%	+4.40%	+56.47%	+329.51%
Performance p.a.	-	-	-	+11.93%	+10.14%	+1.45%	+9.36%	+7.22%
Sharpe ratio	-0.42	2.57	1.90	0.63	0.45	-0.15	0.35	0.21
Volatility	14.99%	13.31%	13.08%	13.17%	14.57%	15.07%	16.51%	16.92%
Worst month	-	-3.63%	-3.63%	-3.88%	-8.94%	-8.94%	-8.94%	-14.68%
Best month	-	8.94%	8.94%	8.94%	10.97%	10.97%	10.97%	12.23%
Maximum loss	-5.09%	-5.71%	-5.71%	-10.18%	-13.42%	-24.67%	-30.43%	-

Austria, Germany, Switzerland, United Kingdom, 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Cash - 3.08%

0 5

10 15 20 25 30

Philippines - 2.16%

Malaysia - 2.13%

Singapore Dollar - 3.57%

Philippine Peso - 2.16%

0 5

10 15 20

Malaysian Ringgit - 2.13%

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Investment goal

This Sub-fund aims to preserve Shareholder's capital and to provide an adequate rate of return on the investment by investing in Asian stocks. The Subfund is managed in accordance with the International Focus Equities Concept, an investment process which focuses on in-depth analysis of company fundamentals when selecting an investment target. The process seeks to identify attractively valued equities of companies with strong fundamentals. The process focuses on equities which, in the portfolio manager's view, are undervalued in relation to the company's ability to generate cash flow over the long term.

Assessment Structure Assets Largest positions TAIWAN SEMICON.MANU. TA10 -9.19% SAMSUNG EL. SW 100 -ICICI BK (DEMAT.) IR 2 -6 48% 3 37% Stocks 96 92% MAHINDRA+MAHI.DEMAT. IR 5 -2.94% AIA GROUP LTD -2.94% CONT.AMPEREX TECH. A YC 1 -2.53% TRIP.COM GROUP DL-,00125 -TENCENT HLDGS HD-,00002 -2.52% Cash 3 08% 2 46% ASHOK LEYLAND DEMAT. IR 1 -2.33% BAIDU INC. O.N. 2.29% 0 0 40 60 80 100 10 20 2 4 6 8 **Countries Branches** Currencies China-26.04% Taiwan Dollar -17.43% IT/Telecommunication -35 56% Taiwan, Province Of China-17,43% Korean Won-16.67% Consumer goods -18.47% Indian Rupee -Korea, Republic Of-16.67% 13.54% Finance -18.31% India -13.54% Chinese Yuan Renminbi -13.49% Hong Kong, SAR of China-Industry -14.61% Hong Kong Dollar -5.74% 10.66% Thailand - 4.21% Healthcare - 6.84% US Dollar -7.63% Thai Baht - 4 21% Singapore - 3.57% Cash - 3.08%

Commodities - 1.69%

real estate - 1.43%

0 10

40

20 30

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