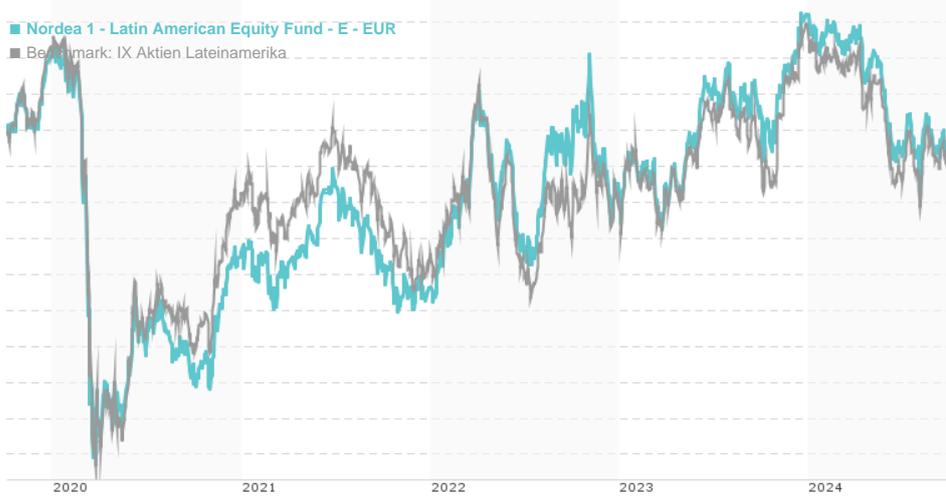


Nordea 1 - Latin American Equity Fund - E - EUR / LU0309468980 / A0MWQJ / Nordea Inv. Funds

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.96 EUR	Latin America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+25.26%
2022	+18.32%
2021	-5.88%
2020	-24.65%
2019	+26.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(10/03/2024) EUR 1.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 33.22 mill.	Dividends		Investment company	
Launch date	8/1/2007	Nordea Inv. Funds			
KESt report funds	No	562, Rue de Neudorf, 2017, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nordea.lu			
Fund manager	Scott Piper				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	-13.23%	-16.04%	-4.39%	-1.17%	+19.70%	-1.09%	+19.58%
Performance p.a.	-	-	-	-4.38%	-0.59%	+6.18%	-0.22%	+1.05%
Sharpe ratio	0.12	-1.53	-1.49	-0.43	-0.19	0.14	-0.13	-0.08
Volatility	18.22%	18.20%	16.11%	17.57%	20.01%	21.13%	27.32%	27.41%
Worst month	-	-5.89%	-5.89%	-5.89%	-6.69%	-14.93%	-33.60%	-33.60%
Best month	-	0.69%	7.49%	9.62%	9.62%	15.97%	20.28%	20.28%
Maximum loss	-4.16%	-20.65%	-21.76%	-21.82%	-22.01%	-22.90%	-51.21%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

<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](#)

**Nordea 1 - Latin American Equity Fund - E - EUR / LU0309468980 / A0MWQJ / Nordea Inv. Funds**

**Investment strategy**

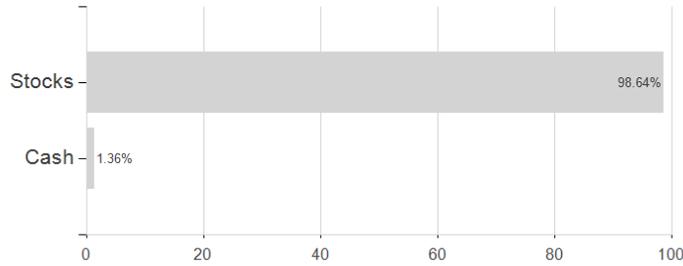
In actively managing the fund's portfolio, the management team selects issuers with a particular focus on their ability to comply with international standards for environmental, social and corporate governance, and that appear to offer superior growth prospects and investment characteristics. The fund mainly invests in equities of Latin American companies. Specifically, the fund invests at least 75% of total assets in equities and equity-related securities issued by companies that are domiciled, or conduct the majority of their business, in Latin America. The fund will be exposed (through investments or cash) to other currencies than the base currency.

**Investment goal**

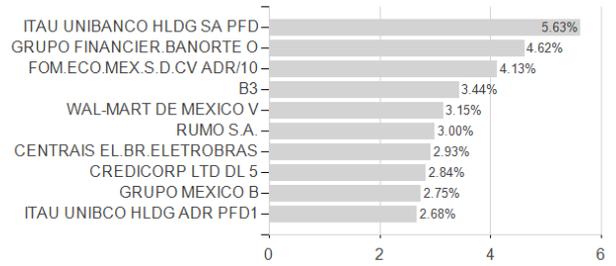
The fund's objective is to provide shareholders with investment growth in the long term.

**Assessment Structure**

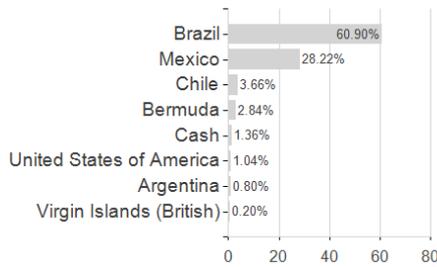
**Assets**



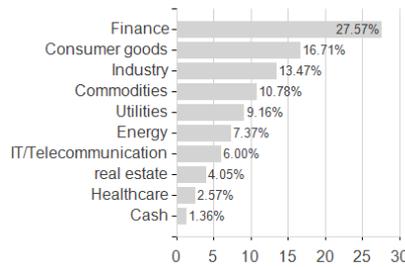
**Largest positions**



**Countries**



**Branches**



**Currencies**

