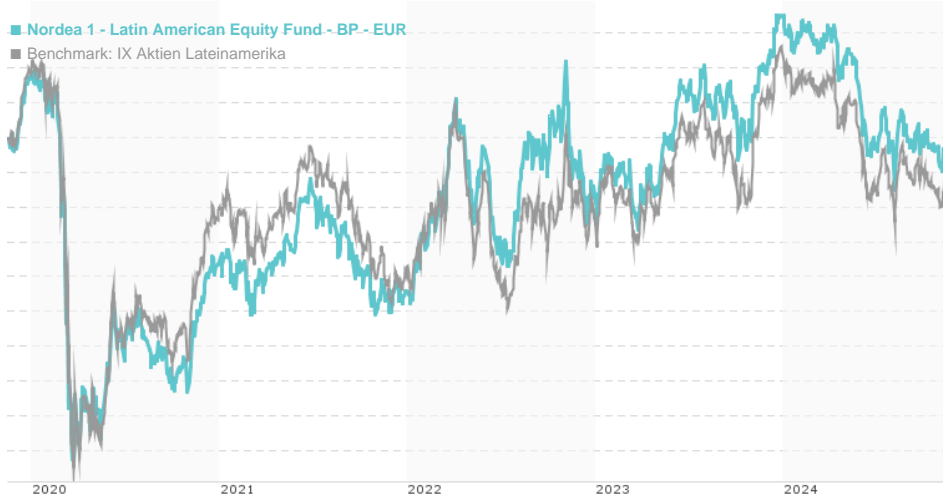


Nordea 1 - Latin American Equity Fund - BP - EUR / LU0309468808 / A0MWQF / Nordea Inv. Funds

| | | | | |
|------------------------------|---------------|---------------|---------------|-------------|
| Last 11/13/2024 ¹ | Region | Branch | Type of yield | Type |
| 13.28 EUR | Latin America | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 77 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +26.20% |
| 2022 | +19.26% |
| 2021 | -5.22% |
| 2020 | -24.06% |
| 2019 | +27.40% |

| 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 | (11/13/2024) EUR 13.74 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/13/2024) EUR 30.86 mill. | Dividends | | Investment company | |
| Launch date | 8/1/2007 | Nordea Inv. Funds | | | |
| KESt report funds | Yes | 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 | -2.08% | -13.61% | -17.64% | -9.37% | -1.90% | +22.93% | -1.95% | +32.76% |
| Performance p.a. | - | - | - | -9.35% | -0.95% | +7.14% | -0.39% | +1.65% |
| Sharpe ratio | -1.52 | -1.56 | -1.44 | -0.77 | -0.21 | 0.20 | -0.13 | -0.05 |
| Volatility | 16.79% | 18.15% | 16.10% | 16.03% | 18.66% | 21.02% | 27.32% | 27.32% |
| Worst month | - | -5.83% | -5.83% | -5.83% | -6.64% | -14.90% | -33.50% | -33.50% |
| Best month | - | 0.87% | 7.55% | 9.69% | 9.69% | 15.96% | 20.30% | 20.30% |
| Maximum loss | -3.99% | -17.44% | -21.41% | -21.45% | -21.45% | -22.77% | -51.13% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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](#)

Nordea 1 - Latin American Equity Fund - BP - EUR / LU0309468808 / A0MWQF / Nordea Inv. Funds

Investment strategy

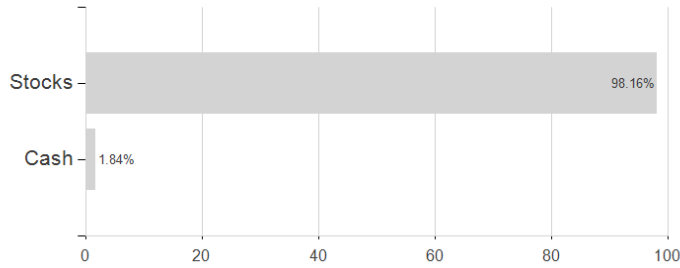
In actively managing the fund's portfolio, the management team selects issuers with a particular focus on their ability to comply with international standards for environmental, social and corporate governance, and that appear to offer superior growth prospects and investment characteristics. The fund 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

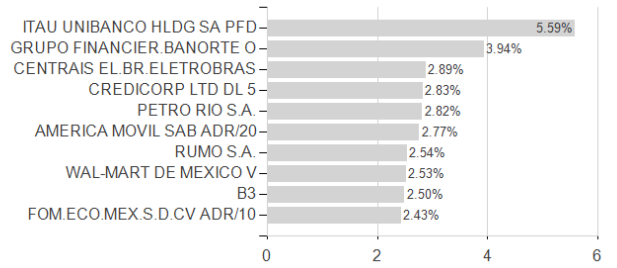
The fund's objective is to provide shareholders with investment growth in the long term.

Assessment Structure

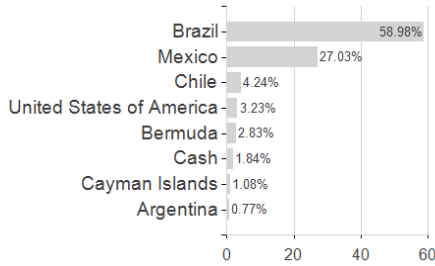
Assets



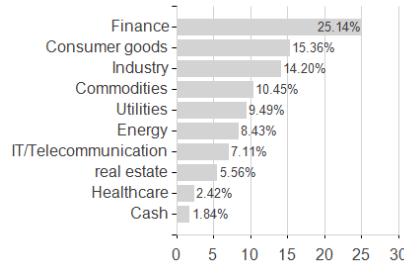
Largest positions



Countries



Branches



Currencies

