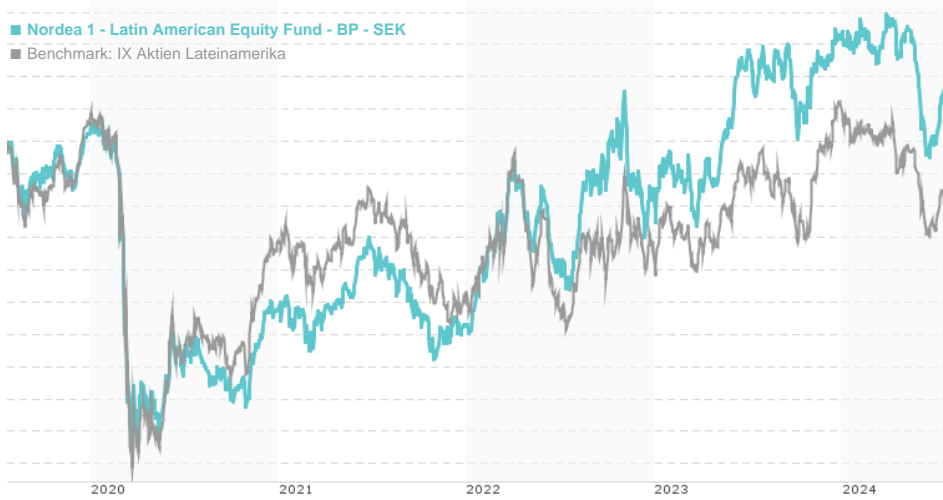


Nordea 1 - Latin American Equity Fund - BP - SEK / LU0309470028 / A0MWQH / Nordea Inv. Funds

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
159.51 SEK	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	78

Yearly Performance

2023	+24.96%
2022	+29.92%
2021	-3.47%
2020	-26.87%
2019	+29.43%

Master data		Conditions		Other figures	
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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	(07/24/2024) EUR 157.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 35.27 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	+3.16%	-10.04%	-10.37%	-6.16%	+33.45%	+27.90%	+4.05%	+73.57%
Performance p.a.	-	-	-	-6.14%	+15.52%	+8.56%	+0.80%	+3.30%
Sharpe ratio	3.08	-1.55	-1.49	-0.60	0.57	0.23	-0.11	-0.02
Volatility	13.74%	14.74%	14.43%	16.38%	20.75%	20.95%	26.49%	26.33%
Worst month	-	-8.48%	-8.48%	-8.48%	-8.48%	-13.11%	-31.15%	-31.15%
Best month	-	5.11%	5.11%	6.02%	12.63%	13.32%	18.11%	18.11%
Maximum loss	-3.55%	-18.53%	-18.53%	-18.53%	-20.99%	-20.99%	-48.51%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

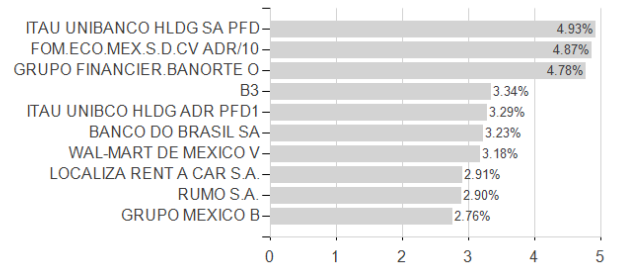
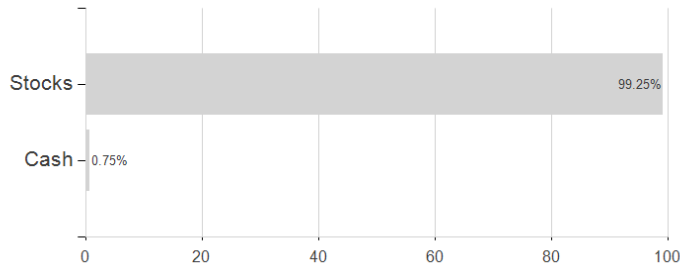
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Latin American Equity Fund - BP - SEK / LU0309470028 / A0MWQH / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

