

Nordea 1 - Alpha 10 MA Fund - HBI - SEK / LU0445387094 / A1CTP9 / Nordea Inv. Funds

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
146.32 SEK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-2.67%
2022	-3.72%
2021	+11.08%
2020	+8.07%
2019	+7.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 496.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 3,397.15 mill.	Dividends		Investment company	
Launch date	9/30/2009	Nordea Inv. Funds 562, Rue de Neudorf, 2017, Luxembourg Luxembourg https://www.nordea.lu			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Asbjørn Trolle Hansen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.33%	-2.39%	-1.35%	-4.72%	-2.27%	-5.98%	+10.83%	+43.89%
Performance p.a.	-	-	-	-4.71%	-1.14%	-2.03%	+2.08%	+2.47%
Sharpe ratio	6.27	-1.21	-0.84	-1.22	-0.64	-0.72	-0.17	-0.14
Volatility	6.95%	6.79%	6.63%	6.75%	7.25%	7.72%	8.40%	7.59%
Worst month	-	-2.99%	-2.99%	-2.99%	-2.99%	-2.99%	-2.99%	-4.27%
Best month	-	2.71%	3.56%	3.56%	3.56%	4.88%	4.88%	4.88%
Maximum loss	-0.65%	-8.06%	-10.03%	-10.03%	-12.10%	-13.01%	-13.01%	-

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](#)

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Investment strategy

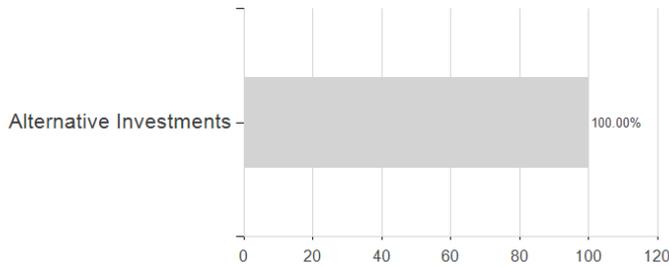
In actively managing the fund's portfolio, the management team seeks exposure to various risk premia strategies that have little or no correlation with each other. The allocation between these strategies is based on continuous bottom-up valuations combined with a focus on short-term market behaviour across asset classes and risk factors. The team also takes both long and short positions and manages currencies actively. The fund mainly invests, directly or through derivatives, in various asset classes such as equities, bonds issued by companies, financial institutions or public authorities, money market instruments and currencies from anywhere in the world. Specifically, the fund may invest in equities and equity-related securities, debt securities and debt-related securities, money market instruments, and UCITS/UCIs, including exchange-traded funds. The fund may invest in credit default swaps. Due to its extensive use of derivatives, the fund may hold above 20% of its total assets in cash and cash equivalents. The fund may be exposed (through investments or cash) to other currencies than the base currency.

Investment goal

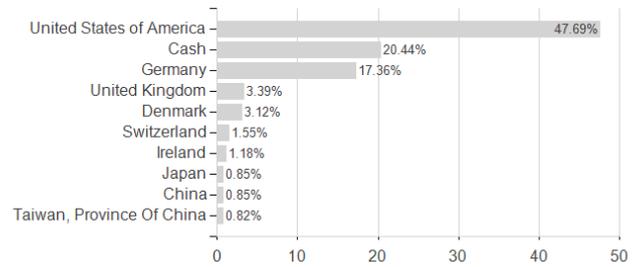
The fund's objective is to maximise shareholder return in the long term through a combination of income and investment growth (total return). The fund targets a volatility in the range of 7% to 10%, where 10% is seen as the tail volatility during adverse market conditions.

Assessment Structure

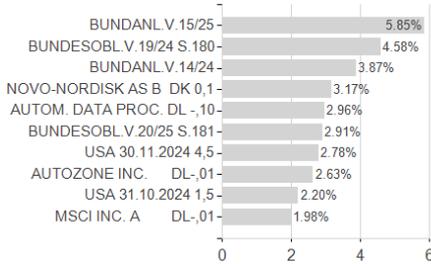
Assets



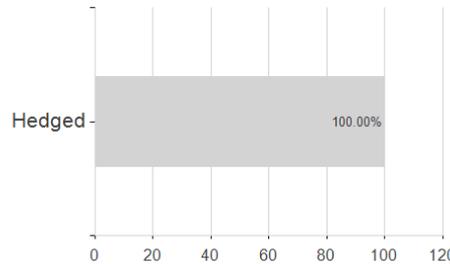
Countries



Largest positions



Currencies



Branches

