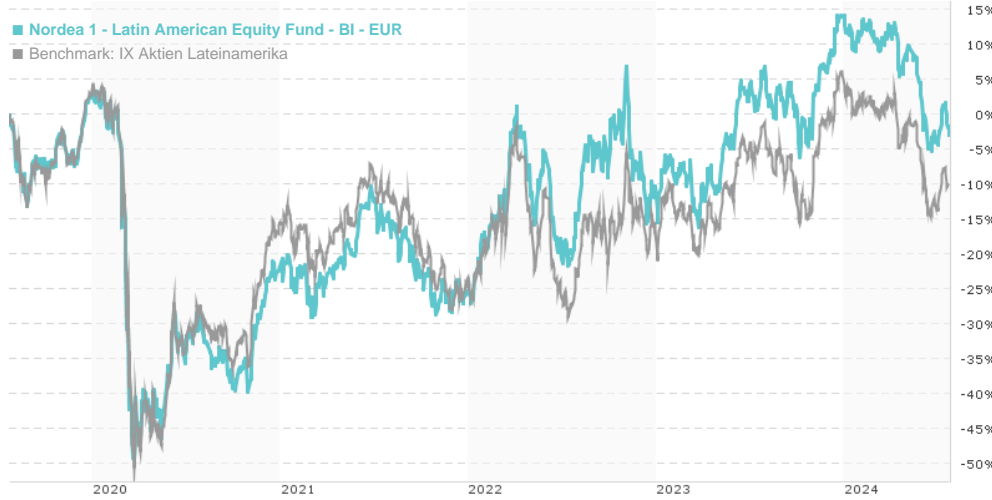


Nordea 1 - Latin American Equity Fund - BI - EUR / LU0351545826 / A0NJEH / Nordea Inv. Funds

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
15.83 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
▲▲▲▲▲	78

Yearly Performance	
2023	+27.11%
2022	+20.07%
2021	-4.46%
2020	-23.58%
2019	+28.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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 0.419 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 35.27 mill.	Dividends		Investment company	
Launch date	4/1/2008			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	-0.59%	-12.20%	-14.96%	-6.66%	+20.41%	+14.08%	-2.86%	+62.90%
Performance p.a.	-	-	-	-6.64%	+9.73%	+4.49%	-0.58%	+3.03%
Sharpe ratio	-0.74	-1.90	-2.10	-0.63	0.30	0.04	-0.16	-0.02
Volatility	14.35%	14.06%	13.74%	16.37%	20.29%	21.07%	27.36%	27.02%
Worst month	-	-5.77%	-5.77%	-5.77%	-6.58%	-14.81%	-33.53%	-33.53%
Best month	-	2.35%	7.61%	9.76%	9.76%	16.05%	20.43%	20.43%
Maximum loss	-4.58%	-16.59%	-17.03%	-17.04%	-21.58%	-22.63%	-51.07%	-

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](#)

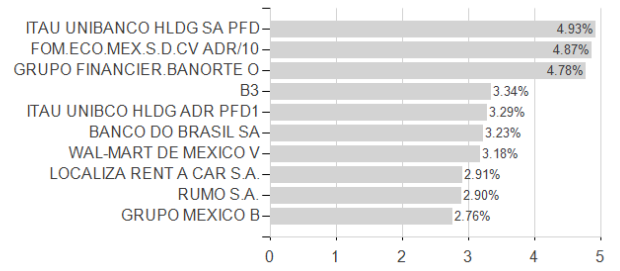
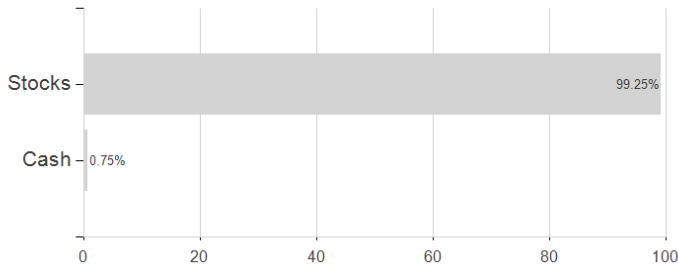
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Latin American Equity Fund - BI - EUR / LU0351545826 / A0NJEH / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

