

Nordea 1 - Global Real Estate Fund - BI - SEK / LU0705259413 / A1JREN / Nordea Inv. Funds

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
2427.06 SEK	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

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

2023	+6.13%
2022	-15.93%
2021	+45.77%
2020	-14.45%
2019	+32.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 284.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 738.90 mill.	Dividends		Investment company	
Launch date	11/15/2011			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	Duff & Phelps Investment Management Co.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.46%	+10.99%	+10.52%	+11.26%	+5.17%	+10.83%	+29.65%	+259.97%
Performance p.a.	-	-	-	+11.26%	+2.56%	+3.49%	+5.33%	+10.60%
Sharpe ratio	14.54	1.38	1.11	0.52	-0.07	-0.01	0.09	0.46
Volatility	11.99%	14.25%	13.79%	14.70%	16.48%	16.01%	18.34%	15.04%
Worst month	-	-1.90%	-1.90%	-5.87%	-10.05%	-10.05%	-17.07%	-17.07%
Best month	-	8.57%	8.57%	8.57%	8.78%	8.78%	9.78%	11.70%
Maximum loss	-1.41%	-5.60%	-5.60%	-11.42%	-18.90%	-21.20%	-38.49%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

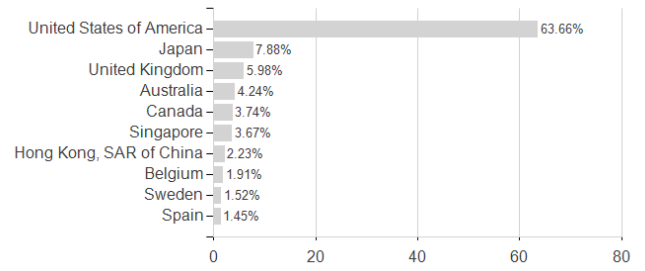
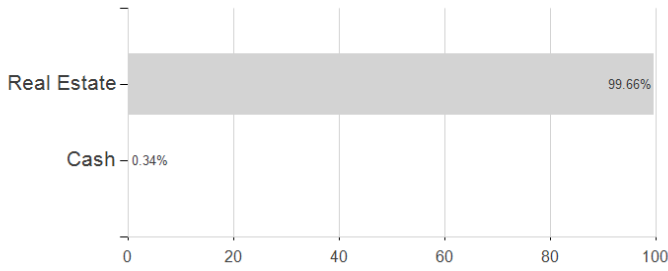
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Countries



Branches

Largest positions

Currencies

