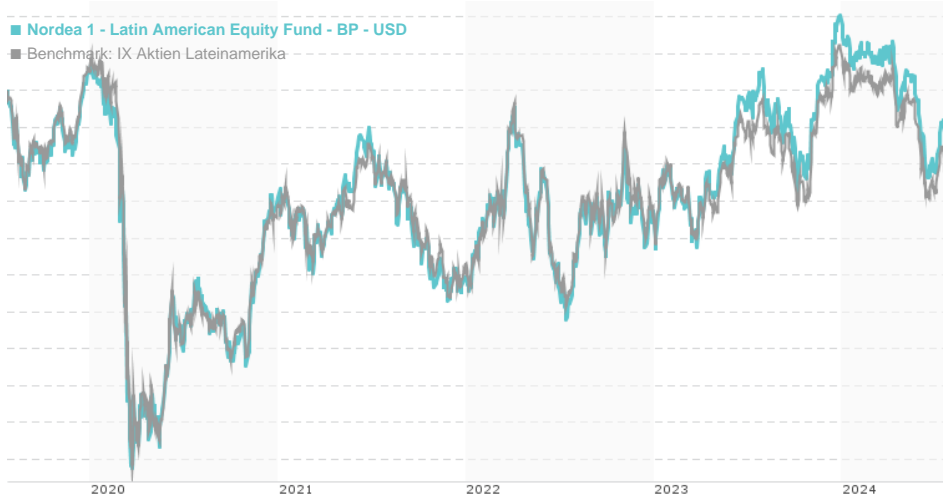


Nordea 1 - Latin American Equity Fund - BP - USD / LU0607982732 / A2AB18 / Nordea Inv. Funds

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
14.81 USD	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	+31.65%
2022	+11.99%
2021	-12.53%
2020	-16.58%
2019	+24.53%

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	(07/24/2024) EUR 0.626 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 35.27 mill.	Dividends		Investment company	
Launch date	4/12/2016	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	+0.40%	-12.90%	-17.33%	-9.43%	+25.93%	+2.70%	-8.70%	+46.34%
Performance p.a.	-	-	-	-9.40%	+12.22%	+0.89%	-1.80%	+4.70%
Sharpe ratio	0.08	-1.80	-2.14	-0.72	0.41	-0.13	-0.20	0.04
Volatility	16.04%	15.52%	15.19%	18.15%	20.91%	22.06%	28.09%	25.62%
Worst month	-	-6.52%	-6.52%	-6.52%	-6.52%	-17.44%	-33.71%	-33.71%
Best month	-	2.11%	9.38%	12.81%	12.81%	14.74%	23.14%	23.14%
Maximum loss	-5.08%	-17.26%	-18.95%	-19.97%	-19.97%	-29.52%	-52.85%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

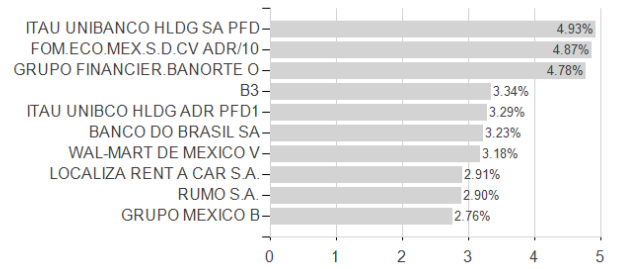
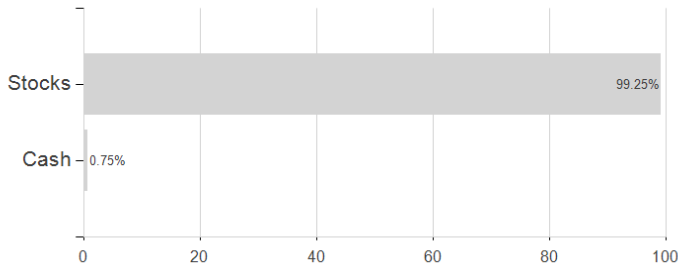
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nordea 1 - Latin American Equity Fund - BP - USD / LU0607982732 / A2AB18 / Nordea Inv. Funds

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

